

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
A T R 4 C

DEPARTMENT
Department of Public Works-Cap Projects

DATE
01/12/04

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND	ORORG. ACCOUNT		
From	04250	5846	400,000100	Contract Architecture & Design
	85110	2731	400,000~00	Operating Transfer-In - Capital Projects
To		7211	400,000~00	Women & Children Services-SMMC
		T 7546	400,000) 00	Operating Transfer-Out - Capital Reserve Fund

Justification. (Attach Memo if Necessary)

ATR to transfer \$400,000.00 from Contract Architecture & Design to Operating Transfer-C in Capital Reserve Fund to provide funding for the Women & Children Services-SMMC.

.-Lb

DEPARTMENT HEAD

BY: *[Signature]* DATE: *[Date]*

2. 0 Board Action Required

Four-Fifths Vote Required

Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: *[Signature]* DATE: *[Date]*

3. 0 Approve as Requested

Approve as Revised

Disapprove

Remarks:

COUNTY MANAGER

By: _____ DATE: _____

DO NOT WRITE BELOW THIS LINE - FOR BOARD, OF SUPERVISORS' USE ONLY

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA
RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. _____

RESOLVED, by the Board of Supervisors of the County of San Mateo, that

WHEREAS, the Department hereinabove named in the Request for Appropriation, Allotment or Transfer of Funds has requested the transfer of certain funds as described in said Request; and

WHEREAS, the County Controller has approved said Request as to accounting and available balances, and the County Manager has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Manager be approved and that the transfer of funds as set forth in said Request be effected.

Regularly passed and adopted this _____ day of _____, 19 - .

Approved in favor of said resolution:

Opposed against said resolution: