

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.
ATR4 080

DEPARTMENT County Manager's Office

DATE 08/18/04

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	Various	Various	33,985,361 00	See attached worksheet
To	Various	Various	33,985,361 00	See attached worksheet

Justification. (Attach Memo if Necessary)

FY 2003-04 Year-End ATR (See attached Board Memo and worksheet).

DEPARTMENT HEAD

BY:

Jim Saco

DATE

8/18/04

2. ☐ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY:

A. A.

DATE

8.19.04

3. ☒ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY:

Mark

DATE

8/23/04

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____.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: _____

Supervisors: _____

CODES				CODES			
Org	Account	Amount		Org	Account	Amount	ATR#
FROM:			TO:				
58711	1763	1,899,114	58711	5918	1,899,114	4-080A	
66824	4111	800,000	66701	5459	300,000	4-080C	
68420	4111	200,000	66151	5869	200,000	4-080C	
			66151	5879	500,000	4-080C	
80110	6411	1,356,038	80110	7545	1,356,038	4-080D	
89130	2731	1,356,038	89130	6322	1,356,038	4-080D	
39700	5858	117,589	39700	7211	117,589	4-080E	
13300	2082	73,000	13300	5856	58,000	4-080F	
13400	2211	90,000	13300	6713	15,000	4-080F	
13400	2212	284,726	13400	4161	30,000	4-080F	
			13400	5197	60,000	4-080F	
			13400	5212	14,568	4-080F	
			13400	5213	30,500	4-080F	
			13400	5423	15,108	4-080F	
			13400	5951	74,800	4-080F	
			13400	6713	75,000	4-080F	
			13400	7311	74,750	4-080F	
33161	5124	8,000	33111	4111	40,000	4-080G	
33211	5124	46,000	33161	4111	91,000	4-080G	
33111	5211	6,000				4-080G	
33161	5426	3,000				4-080G	
33161	5811	32,000				4-080G	
33161	5813	5,000				4-080G	
33211	5823	9,000				4-080G	
33211	5825	17,000				4-080G	
33161	6739	5,000				4-080G	
62420	1759	12,418	62420	5721	3,000	4-080H	
62410	1759	1,227	62420	5197	3,418	4-080H	
			62420	5733	1,227	4-080H	
			62410	5191	6,000	4-080H	
80411	8611	793,000	80411	6411	793,000	4-080I	
59810	4111	50,000	59910	7546	100,000	4-080J	
59720	4161	50,000	87170	7211	100,000	4-080J	
87170	2731	100,000				4-080J	
80110	6411	490,000	80110	7545	490,000	4-080K	
89130	2731	490,000	89130	6322	490,000	4-080K	
66011	2545	3,900,000	66708	2545	3,900,000	4-080L	
66011	7311	3,900,000	66708	5212	800,000	4-080L	
			66708	5213	100,000	4-080L	
			66708	5215	100,000	4-080L	
			66708	5234	50,000	4-080L	
			66708	5236	75,000	4-080L	
			66708	5419	25,000	4-080L	
			66708	5431	700,000	4-080L	
			66708	5732	10,000	4-080L	
			66708	5833	140,000	4-080L	
			66708	5858	200,000	4-080L	
			66708	6713	600,000	4-080L	
			66708	6741	100,000	4-080L	
			66708	7311	950,000	4-080L	
			66708	7546	50,000	4-080L	
00301	0813	6,072,659	89150	6322	6,072,659	4-080M	
89140	2731	412,000	89140	6322	412,000	4-080M	
80110	8612	412,000	58512	7544	412,000	4-080M	
66707	2731	412,000	66707	7545	412,000	4-080M	
32111	5733	66,370	32111	4111	66,370	4-080N	

CODES				CODES			
Org	Account	Amount		Org	Account	Amount	ATR#
FROM:				TO:			
63110	6149	279,000		63110	4111	279,000	4-080P
80110	8612	1,695,000		30521	4128	508,500	4-080Q
				31021	4128	847,500	4-080Q
				31581	4128	339,000	4-080Q
47310	2659	300,000		47330	5631	100,000	4-080R
				47370	5631	200,000	4-080R
48481	2731	148,233		48481	5848	148,233	4-080S
48482	8611	148,233		48482	7541	148,233	4-080S
56311	8821	160,000		56311	5876	160,000	4-080T
47310	2659	244,000		47330	5631	80,000	4-080U
				47370	5631	164,000	4-080U
87170	2731	100,000		87170	7211	100,000	4-080V
27110	2031	190,000		27500	6265	190,000	4-080W
39700	5969	28,486		39700	7211	97,981	4-080X
39700	5858	69,495		39700	7111	1,575,000	4-080X
39700	1997	1,575,000					4-080X
63340	1994	55,000		63110	6149	55,000	4-080Y
62230	4111	45,000		62230	5172	45,000	4-080Z
62300	4111	57,000		62300	6713	57,000	4-080Z
62810	4111	40,000		62810	5234	40,000	4-080Z
62910	4111	37,000		62910	5212	37,000	4-080Z
62920	4111	273,000		62920	5916	273,000	4-080Z
00501	0813	118,450		48520	6812	118,450	4-080AA
00501	0813	120,450		48550	6812	120,450	4-080AA
00132	0813	630		48465	6812	630	4-080AA
00133	0813	70		48466	6812	70	4-080AA
00135	0813	21,540		48468	6812	21,540	4-080AA
00151	0813	1,650		48425	6812	1,650	4-080AA
00152	0813	255,540		48426	6812	255,540	4-080AA
00153	0813	121,235		48427	6812	121,235	4-080AA
00154	0813	1,410		48428	6812	1,410	4-080AA
00155	0813	280		48429	6812	280	4-080AA
00156	0813	410		45430	6812	410	4-080AA
00157	0813	11,760		45431	6812	11,760	4-080AA
00158	0813	3,290		45432	6812	3,290	4-080AA
00201	0813	71,000		48475	6812	71,000	4-080AA
00226	0813	1,470		48445	6812	1,470	4-080AA
00227	0813	360		48446	6812	360	4-080AA
00228	0813	2,950		48447	6812	2,950	4-080AA
00229	0813	690		48448	6812	690	4-080AA
00230	0813	2,250		48449	6812	2,250	4-080AA
00231	0813	210		45450	6812	210	4-080AA
00232	0813	170		45451	6812	170	4-080AA
00233	0813	20,170		45452	6812	20,170	4-080AA
00234	0813	1,210		45453	6812	1,210	4-080AA
00235	0813	170		45454	6812	170	4-080AA
00236	0813	4,660		45455	6812	4,660	4-080AA
45220	5861	3,400,000		45220	7411	3,400,000	4-080AB
46230	4111	184,000		46230	5872	184,000	4-080AC
71210	1997	725,710		71210	7111	500,000	4-080AD
				71210	7211	225,710	4-080AD
		\$ 33,985,361				\$ 33,985,361	