

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR5 013

DEPARTMENT
Department of Public Works

DATE
12-02-04

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

C O D E S		AMOUNT	DESCRIPTION	
FUND OR ORG.	ACCOUNT			
From	66708	7546	600,000.00	Operating Transfer Out-Capital Purchases
	85110	2731	600,000.00	Operating Trnsfer In-Capital Projects
To	85110	7211	600,000.00	Keller Women & Children Services Unit-SMMC
	66705	7546	600,000.00	Operating Transfer Out-Facility Projects

Justification. (Attach Memo if Necessary) ATR to increase appropriation in the Capital Improvement Projects Fund (85110) and to transfer \$600,000.00 from Capital Purchases (66708) to Facility Projects (66705) budget units in the medical Center Enterprise Fund, which will provide funds to the Capital Improvements Projects Fund for the architectural and management costs of the Keller Women and Children Services (KWCSU) project at the San Mateo Medical Center.

DEPARTMENT HEAD
BY: *[Signature]* DATE: *12/2/04*

2. Board Action Required Four-Fifths Vote Required Board Action Not Required

Remarks:

COUNTY CONTROLLER
BY: *[Signature]* DATE: *12-2-04*

3. 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____.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: _____

Supervisors: _____