

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR6 005

DEPARTMENT PUBLIC WORKS

DATE 11/02/05

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

C O D E S		AMOUNT	DESCRIPTION	
FUND OR ORG.	ACCOUNT			
From	45431	2546	1,000,000.00	Unanticipated Revenue Loan Proceeds-Other Funds
	45431	8611	177,575.00	Appropriation for Contingency
	80110	8612	1,000,000.00	Departmental Reserves
To	45431	6263	1,177,575.00	Project Contribution-Other Agencies
	80110	6311	1,000,000.00	Loans to Other Funds/Agencies

Justification. (Attach Memo if Necessary) To provide appropriation for Crystal Springs County Sanitation District's share of costs associated with the Town of Hillsborough's Sewer Capital Improvement Project. Funding will be provided by a General Fund loan to the District and an appropriation transfer from District's contingencies account. This ATR will also transfer appropriation from the General Fund Departmental Reserves to Other Charges account to cover the General Fund loan to the District.

DEPARTMENT HEAD
BY: *[Signature]* DATE: 11/2/05

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

Remarks:

COUNTY CONTROLLER
BY: *[Signature]* DATE: 11/4/05

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: _____