

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR5 062

DEPARTMENT Information Services Department DATE May 16, 2005

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	18520	8612	\$390,000 00	Departmental Reserves
	18556	8612	26,348 00	Departmental Reserves
To	18342	5858	\$206,348 00	Other Professional Contract Services
	18342	7311	\$210,000 00	Fixed Assets - Equipment

Justification. (Attach Memo if Necessary)

To transfer funds from Mainframe Reserves to fund current year activities of the Mainframe Elimination Project.

DEPARTMENT HEAD
BY: C. [Signature] DATE 5-29-05

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

COUNTY CONTROLLER
BY: [Signature] DATE 5.19.05

3. Approve as Requested Approve as Revised Disapprove

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. _____

RECEIVED
 COUNTY CONTROLLER'S OFFICE
 JUN 13 A 11:28
 COUNTY OF SAN MATEO
 CALIFORNIA

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:
Supervisors: _____

Noes and against said resolution:
Supervisors: _____

Absent Supervisors: _____

ATTEST:

Clerk of Said Board

CHAIRMAN, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

DISTRIBUTION:
 WHITE — BOARD OF SUPERVISORS
 GREEN — CONTROLLER
 CANARY — COUNTY MANAGER
 PINK — DEPARTMENT
 GOLDENROD — TREASURER

ATR/AER Form

Controller's ATR Number _____

Department: ISD

Division: Production Services Management

Type of Transaction:

ATR

AER

Status of Transporation:

One-Time

On-Going

Title: To fund the Mainframe Elimination Project

Justification: To transfer funds from Departmental Reserves Account to fund current year activities of the Mainframe Elimination Project.

TO BP : 18000 Total: \$ 416,348.00

From BP: 18000 Total: \$ 416,348.00

NET COUNTY COST 0.00

<u>From/To</u>	<u>Sub object</u>	<u>Account Description</u>	<u>Transfer Amount</u>
From:			
18520	8612	Departmental Reserves	\$ 390,000.00
18556	8612	Departmental Reserves	\$ 26,348.00
Total			\$ 416,348.00
To:			
18342	5858	Other Professional Contract Services	\$ 206,348.00
18342	7311	Fixed Assets - Equipment	210,000.00
Total			\$ 416,348.00

Appropriation Totals 0.00

Revenue Totals 0.00

Net County Cost 0.00