

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR 5 041

DEPARTMENT *County Manager's Office* DATE *8/31/05*

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	Various	Various	40,235,722 00	See attached worksheet
To	Various	Various	40,235,722 00	See attached worksheet

Justification. (Attach Memo if Necessary)

FY 2004-05 Year-End ATR (See attached Board Memo and Worksheet).

DEPARTMENT HEAD
BY: *James N. Sreen* DATE *9/6/05*

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

Remarks:

COUNTY CONTROLLER
BY: *M. X* DATE *9.7.05*

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: _____
Supervisors: _____

Noes and against said resolution: _____
Supervisors: _____

CODES				CODES				
Org	Account	Amount		Org	Account	Amount	ATR#	
FROM:			TO:					
	80501	8612	30,000		80501	4621	30,000	4-041A
	80110	8612	280,000		63110	5868	330,000	4-041B
	63310	8142	280,000		63110	6149	180,000	4-041B
	63310	4111	195,582		80110	5918	280,000	4-041B
	63310	4161	34,418					4-041B
	26100	4111	60,000		26100	5858	60,000	4-041C
	13100	4161	275,500		13100	5197	100,000	4-041D
	13400	2212	48,675		13100	5213	15,000	4-041D
					13100	5856	37,500	4-041D
					13100	5874	88,000	4-041D
					13100	5951	35,000	4-041D
					13400	5213	8,450	4-041D
					13400	5856	40,225	4-041D
	32811	1916	752,726		32811	4161	1,531,180	4-041E
	32512	1917	783,758		32910	4161	256,680	4-041E
	32511	5858	266,376		32811	6719	15,000	4-041E
	80110	8612	1,496,174		30521	4128	682,819	4-041F
	30546	5925	1,917,926		31021	4128	1,024,228	4-041F
					31581	4128	341,414	4-041F
					30521	4629	455,213	4-041F
					31021	4629	682,820	4-041F
					31581	4629	227,606	4-041F
	66023	6812	50,000		66121	4173	300,000	4-041G
	66441	6812	50,000		66821	4173	200,000	4-041G
	66521	6812	50,000		66410	5165	350,000	4-041G
	66527	6812	60,000		66615	5419	400,000	4-041G
	68220	6812	50,000		66823	5428	250,000	4-041G
	68470	6812	40,000					4-041G
	66701	6715	450,000					4-041G
	68620	6716	250,000					4-041G
	66706	6815	250,000					4-041G
	66708	7311	250,000					4-041G
	56311	8821	200,000		56311	5876	200,000	4-041H
	35210	5111	3,000		35220	4629	38,204	4-041I
	35210	5856	9,900					4-041I
	35220	5111	3,304					4-041I
	35230	1273	10,018					4-041I
	35230	1466	11,982					4-041I
	32211	5517	78,000		32811	4172	23,661	4-041J
	32811	2381	71,000		32811	6718	71,000	4-041J
					32111	6713	54,339	4-041J
	60411	2637	83,000		60511	5147	195,000	4-041K
	60811	8127	117,000		60411	6717	5,000	4-041K
	48411	2542	88,697		48411	4111	64,744	4-041L
					48411	4311	4,016	4-041L
					48411	4312	940	4-041L
					48411	4321	10,572	4-041L
					48411	4412	6,621	4-041L
					48411	4422	852	4-041L
					48411	4431	168	4-041L
					48411	4441	84	4-041L
					48411	4442	120	4-041L
					48411	4451	164	4-041L
					48411	4511	416	4-041L

CODES				CODES				
Org	Account	Amount		Org	Account	Amount	ATR#	
FROM:			TO:					
	33161	2332	5,500		33161	4111	107,909	4-041M
	33161	2658	3,143		33211	4111	10,317	4-041M
	33211	2332	7,990		33211	4111	24,613	4-041M
	33161	2653	525		33161	6724	3,762	4-041M
	33211	2658	5,222		33111	6711	1,099	4-041M
	33211	5124	50,046		33111	6716	3,191	4-041M
	33111	2331	3,373					4-041M
	33111	2333	2,033					4-041M
	33111	2645	1,705					4-041M
	33111	2658	1,635					4-041M
	33211	8612	18,766					4-041M
	80110	8612	19,587					4-041M
	80110	8612	31,366					4-041M
	00500	0813	237,950		39800	6815	233,904	4-041N
					39800	6812	4,046	4-041N
	58711	1763	6,341,317		58711	5918	6,341,317	4-041P
	39700	7546	680,432		39700	7211	680,432	4-041Q
	39700	1997	1,285,000		39700	7111	1,285,000	4-041Q
	66017	6713	200,000		66025	5878	700,000	4-041R
	66708	7311	900,000		66231	5879	700,000	4-041R
	66707	7545	300,000					4-041R
	35500	8821	110,000		35500	5815	110,000	4-041S
	35800	2537	110,000		35800	5815	101,631	4-041S
					35800	6265	8,369	4-041S
	62230	4111	128,298		62230	5172	57,238	4-041T
	62230	4311	48,754		62300	5165	56,871	4-041T
	62810	4111	71,429		62010	5856	96,000	4-041T
	62810	4311	31,711		62910	5234	110,077	4-041T
	62910	4111	78,626		62010	5212	70,083	4-041T
	62910	4311	31,451					4-041T
	11101	4111	1,790		11101	5234	14,850	4-041U
	11101	6713	3,300					4-041U
	11101	6717	935					4-041U
	11101	6722	500					4-041U
	11101	6738	100					4-041U
	12110	5969	8,225					4-041U
	11201	6711	90		11201	4111	9,750	4-041U
	11201	6713	1,060		11201	5212	2,164	4-041U
	11201	6717	200					4-041U
	11201	6722	500					4-041U
	11201	6738	100					4-041U
	12110	5969	9,964					4-041U
	12110	5969	26,135		11301	5234	26,135	4-041U
	11501	4111	2,600		11501	5234	10,300	4-041U
	12110	5969	7,700					4-041U
	00501	0813	130,000		48520	6815	130,000	4-041V
	00501	0813	122,000		48550	6815	122,000	4-041V
	00132	0813	630		48465	6815	630	4-041V
	00133	0813	70		48466	6815	70	4-041V
	00135	0813	21,540		48468	6815	21,540	4-041V
	00151	0813	1,650		48425	6815	1,650	4-041V
	00152	0813	255,540		48426	6815	255,540	4-041V
	00153	0813	126,000		48427	6815	126,000	4-041V
	00154	0813	1,410		48428	6815	1,410	4-041V
	00155	0813	280		48429	6815	280	4-041V
	00156	0813	410		45430	6815	410	4-041V

CODES				CODES				
Org	Account	Amount		Org	Account	Amount	ATR#	
FROM:				TO:				
00157	0813	16,000		45431	6815	16,000	4-041V	
00158	0813	3,290		45432	6815	3,290	4-041V	
00201	0813	215,000		48475	6815	215,000	4-041V	
00226	0813	1,470		48445	6815	1,470	4-041V	
00227	0813	360		48446	6815	360	4-041V	
00228	0813	2,950		48447	6815	2,950	4-041V	
00229	0813	690		48448	6815	690	4-041V	
00230	0813	2,250		48449	6815	2,250	4-041V	
00231	0813	210		45450	6815	210	4-041V	
00232	0813	170		45451	6815	170	4-041V	
00233	0813	20,170		45452	6815	20,170	4-041V	
00234	0813	1,210		45453	6815	1,210	4-041V	
00235	0813	170		45454	6815	170	4-041V	
00236	0813	4,660		45455	6815	4,660	4-041V	
35000	2658	406		35000	4629	24,147	4-041W	
35000	5876	6,061					4-041W	
35000	6712	2,095					4-041W	
38100	4649	15,585					4-041W	
66705	6741	365,000		66521	6718	365,000	4-041X	
35700	8611	5,000		35700	6732	34,912	4-041Y	
35700	8612	5,730					4-041Y	
35700	5197	702					4-041Y	
35700	5733	500					4-041Y	
35700	5848	2,000					4-041Y	
35700	5856	13,000					4-041Y	
35700	5861	2,980					4-041Y	
35700	5858	5,000					4-041Y	
12110	5969	102,000		12110	4111	28,150	4-041Z	
12210	5969	68,000		12110	6739	141,850	4-041Z	
66708	5164	80,000		66121	5819	240,000	4-041AA	
66708	5236	75,000		66141	5819	240,000	4-041AA	
66708	7311	800,000		66231	5819	725,000	4-041AA	
66709	5212	115,000					4-041AA	
66709	5215	135,000					4-041AA	
46230	4111	135,000		46230	5872	135,000	4-041AB	
13400	5213	49,145		13400	7312	49,145	4-041AC	
13400	5856	5,450		13400	7313	5,450	4-041AC	
15110	5858	334,919		15110	7313	334,919	4-041AC	
18562	5215	18,999		18562	7312	18,999	4-041AC	
30163	5875	67,410		30163	7312	67,410	4-041AC	
30163	5875	341,046		30163	7311	341,046	4-041AC	
30163	5875	34,244		30163	7313	34,244	4-041AC	
31597	5875	33,490		31597	7313	33,490	4-041AC	
33111	5211	12,438		33111	7313	12,438	4-041AC	
32751	5213	8,041		32751	7312	8,041	4-041AC	
46130	5214	9,639		46130	7312	9,639	4-041AC	
47210	5841	14,724		47210	7312	14,724	4-041AC	
48421	5861	8,822		48421	7312	8,822	4-041AC	
47650	5215	3,531		45122	7312	48,263	4-041AC	
47630	5215	3,531		47630	7312	9,181	4-041AC	
47630	5478	5,650		47650	7312	9,181	4-041AC	
47650	5214	5,650					4-041AC	
45122	5215	18,563					4-041AC	
45121	5841	29,700					4-041AC	
47210	5841	1,219		47210	7312	1,406	4-041AC	
47310	5214	6,281		47310	7312	9,750	4-041AC	

CODES				CODES			
Org	Account	Amount		Org	Account	Amount	ATR#
FROM:				TO:			
	47210	5841	188				4-041AC
	47310	5214	3,469				4-041AC
	72240	5841	94,336		72240	7312	94,336
	71210	1954	1,013,053		79210	1954	1,013,053
	71210	1956	45,394		79210	1956	45,394
	71210	1972	50,988		79210	1972	50,988
	71210	2622	562,925		79210	2622	562,925
	71210	2652	205,456		79210	2652	352,136
	71210	1871	146,680		79210	2658	1,300
	71210	2658	1,300		79300	1891	28,398
	71210	8142	(36,491)		79300	1972	175,583
	79210	8142	36,491		79011	4111	11,016
	71300	1891	28,398		79210	4111	321,074
	71300	1972	175,583		79210	4629	237,681
	71210	4111	398,100		79210	5856	160,837
	71210	4311	24,719		79210	6811	1,260,220
	71210	4321	73,350		79300	4111	47,470
	71210	4322	11,800		79300	4629	40,246
	71210	4412	26,570		79300	5872	107,944
	71210	4413	6,900		79300	6716	59,618
	71210	4629	24,830		79300	7545	20,162
	71210	4312	3,502				4-041AD
	71210	5856	160,837				4-041AD
	71210	6811	1,340,000				4-041AD
	71300	4111	87,716				4-041AD
	71300	5212	2,944				4-041AD
	71300	5969	105,000				4-041AD
	45220	5851	295,000		45220	7411	295,000
	33111	8612	7,605		33111	5211	7,470
					33111	6713	135
	80110	8612	4,549,152		58512	6311	4,549,152
	66014	2741	4,549,152		66708	7311	2,720,000
	66705	2731	1,250,000		66821	4111	1,829,152
	66709	2731	1,750,000		66705	1997	1,250,000
					66709	1997	1,750,000
			\$ 40,235,722				\$ 40,235,722