

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

DEPARTMENT PUBLIC WORKS

DATE 11/21/05

**1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:**

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	86130	2731	430,016.00	Unanticipated Revenue - Operating Transfer In
	39700	1785	300,000.00	Unanticipated Revenue - State Aid-Parks Acquisition & Development Fund
	39700	1983	130,016.00	Unanticipated Revenue - Aid - Other Local Agencies
To	86130	7211	430,016.00	Fixed Assets - Structures and Improvements
	39700	7546	430,016.00	Operating Transfer Out

**Justification. (Attach Memo if Necessary)**

To supplement appropriations for the additional work in the New Magic Mountain Playground Construction Project. The Parks and Recreation Division's Acquisition and Development Fund will finance this increase with revenue from the City of San Mateo Redevelopment Bond Funds (\$130,016) and from Proposition 40 Grants (\$300,000).

DEPARTMENT HEAD

BY: *[Signature]* DATE 11/21/05

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

Remarks:

COUNTY CONTROLLER

BY: *[Signature]* DATE 11-21-05

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: \_\_\_\_\_