

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.  
ATR6 051

DEPARTMENT  
County Manager's Office

DATE  
4/21/06

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

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	85570	2731	222,132.00	Operating Transfer In - Capital Projects
	83110	8821	222,132.00	General Reserves (Courthouse Construction Fund)
To	85570	7211	222,132.00	Fixed Assets - Structure/Improvements
	83110	7546	222,132.00	Capital Projects - Operating Transfers

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

To transfer General Reserves of \$222,132 within the Courthouse Construction Fund (CCF) to Operating Transfers Out to fund the construction of a security checkpoint at the Central Courthouse in San Mateo. This ATR also makes corresponding appropriations in Capital Projects to account for the transfer of proceeds from the CCF and to account for the costs of the structural improvements.

DEPARTMENT HEAD

BY: Jim Saco DATE: 4/21/06

2.  Board Action Required

Four-Fifths Vote Required

Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: [Signature] DATE: 4/21/06

3.  Approve as Requested

Approve as Revised

Disapprove

Remarks:

COUNTY MANAGER

BY: [Signature] DATE: 4-24-06

**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: \_\_\_\_\_