

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO
ATR6 058

DEPARTMENT
Information Services Department

DATE
May 17, 2006

REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
From	18440	8612	\$193,050 00	Departmental Reserves
To	18440	7311	\$193,050 00	Fixed Assets / Equipment

Justification (Attach Memo if Necessary)

Provide funding to replace e-gov equipment that has reached end-of-life.

DEPARTMENT HEAD
BY *C. [Signature]* DATE 5-19-06

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

COUNTY CONTROLLER
BY *[Signature]* DATE 5.22.06

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 _____

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 _____

Absent Supervisors _____

TEST

CHAIRMAN, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

Clerk of Said Board

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

ATR/AER Form

Controller's ATR Number _____

Department ISD

Division. Business Systems

Type of Transaction

ATR

AER

Status of Transaction

One-Time

On-Going

Title TRANSFER FUNDS FROM DEPARTMENTAL RESERVES TO FIXED ASSET ACCOUNT

Justification To fund the replacement of e-gov equipment that has reached end-of-life

TO BP : 18440 Total \$ 193,050 00

From BP: 18440 Total \$ 193,050 00

NET COUNTY COST 0 00

<u>From/To</u>	<u>Sub object</u>	<u>Account Description</u>	<u>Transfer Amount</u>
From 18440	8612	Departmental Reserves	\$ 193,050 00
Total			\$ 193,050 00
To 18440	7311	Fixed Assets - Equipment	\$ 193,050 00
Total			\$ 193,050 00

Appropriation Totals 0 00

Revenue Totals 0 00

Net County Cost 0 00