

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.  
ATR6 055A-AJ

DEPARTMENT  
County Manager's Office

DATE  
8/29/06

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

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	Various	Various	23,357,331.00	See attached worksheet
To	Various	Various	23,357,331.00	See attached worksheet

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

FY 2005-06 Year-End ATR (see Board memo and attached worksheet)

DEPARTMENT HEAD

BY: *[Signature]*

DATE  
8/30/06

2.  Board Action Required

Four-Fifths Vote Required

Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: *[Signature]*

DATE  
8/29/06

3.  Approve as Requested

Approve as Revised

Disapprove

Remarks:

COUNTY MANAGER

BY: *[Signature]*

DATE  
9/5/06

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

CODES				CODES				
Org	Account	Amount		Org	Account	Amount	ATR#	
<b>FROM:</b>			<b>TO:</b>					
63340	5234	85,000		63340	7311	85,000	6-055A	
60811	5234	40,000		60811	7311	65,000	6-055B	
60811	5235	20,000					6-055B	
60811	5454	5,000					6-055B	
56110	5856	65,000		56110	4111	65,000	6-055C	
58511	7521	1,922,360		58511	5918	5,624,517	6-055D	
58511	7523	162,143					6-055D	
58511	7529	3,540,014					6-055D	
35700	8612	6,462		35700	6732	6,462	6-055E	
13300	2082	668,635		13300	5314	1,131,537	6-055F	
13300	7311	352,668		13300	5213	99,000	6-055F	
13300	8612	110,234		13400	5856	10,000	6-055F	
13400	4111	70,000					6-055F	
13400	7311	39,000					6-055F	
38100	5961	31,500		35000	4111	25,000	6-055G	
				35000	5211	5,000	6-055G	
				35000	6713	1,500	6-055G	
80110	8612	98,000		33161	4111	98,000	6-055H	
33111	2645	9,745		33161	6716	4,000	6-055H	
33111	2331	3,039		33111	6717	4,000	6-055H	
33111	2658	8,880		33111	6739	15,894	6-055H	
33211	2658	2,230					6-055H	
39339	4111	100,000		39339	5211	20,000	6-055I	
				39339	5445	80,000	6-055I	
62010	4111	30,000		62010	5515	47,000	6-055J	
62220	4111	253,000		62010	5851	35,000	6-055J	
62230	4111	75,000		62010	5856	48,000	6-055J	
62300	4111	35,000		62220	5234	150,000	6-055J	
62910	4111	50,000		62230	5172	50,000	6-055J	
64310	4111	60,000		62300	5826	95,000	6-055J	
62010	4311	10,800		62300	5163	100,000	6-055J	
62220	4311	92,270		62300	5446	65,670	6-055J	
62230	4311	25,000		62910	5833	60,000	6-055J	
62300	4311	12,600		64220	5818	83,867	6-055J	
62910	4311	20,000					6-055J	
64310	4311	23,867					6-055J	
62010	6713	47,000					6-055J	
66231	4111	400,000		66121	5819	250,000	6-055K	
66410	4111	500,000		66231	5819	450,000	6-055K	
				66410	5819	200,000	6-055K	
60811	4111	59,000		60811	5147	46,000	6-055L	
				60811	7311	13,000	6-055L	
26100	4111	75,000		26100	5858	75,000	6-055M	
66017	6713	400,000		66151	5877	625,000	6-055N	
66019	6731	125,000					6-055N	
66025	6731	100,000					6-055N	
47370	4111	300,000		47370	5631	150,000	6-055O	
				47370	5635	150,000	6-055O	
60811	4111	55,000		60511	5142	80,000	6-055P	
60811	8142	25,000					6-055P	
55111	8612	4,364		55310	6739	283,000	6-055Q	
57011	8612	76,877		57011	5873	76,877	6-055Q	
61011	8612	109,104		61011	5873	109,104	6-055Q	
62010	8612	92,655		62010	5873	92,655	6-055Q	
55310	8142	278,636					6-055Q	

FROM:				TO:			
CODES				CODES			
Org	Account	Amount		Org	Account	Amount	ATR#
30126	5424	1,500		30521	4128	503,186	6-055R
30131	5218	4,000		31021	4128	795,534	6-055R
30131	5343	5,092		31581	4128	252,348	6-055R
30151	5343	18,500		30521	4629	335,457	6-055R
30161	5192	5,645		31021	4629	513,689	6-055R
30161	5217	5,400		31581	4629	168,232	6-055R
30181	5163	11,540					6-055R
30193	5163	84,964					6-055R
30521	5162	30,980					6-055R
30522	5121	6,000					6-055R
30523	5218	4,000					6-055R
30525	5424	21,790					6-055R
30533	5343	5,000					6-055R
30546	5121	41,736					6-055R
30552	5424	3,300					6-055R
31021	5162	4,920					6-055R
31021	5192	19,201					6-055R
31021	5424	6,965					6-055R
31021	5447	55,000					6-055R
31063	5215	15,000					6-055R
31593	5421	11,550					6-055R
31597	5421	83,658					6-055R
31597	5424	4,498					6-055R
31596	5421	2,625					6-055R
31551	5192	1,520					6-055R
31011	5421	3,000					6-055R
30564	5215	2,000					6-055R
30556	5192	1,000					6-055R
30555	5162	1,000					6-055R
30553	5162	3,323					6-055R
30553	5192	2,100					6-055R
30534	5121	2,860					6-055R
30534	5424	2,630					6-055R
30535	5424	2,250					6-055R
30541	5121	1,393					6-055R
30542	5162	2,000					6-055R
30542	5192	1,550					6-055R
30526	5162	2,500					6-055R
30527	5162	1,200					6-055R
30532	5121	2,997					6-055R
30532	5424	1,828					6-055R
30163	5841	1,730					6-055R
30111	5192	1,300					6-055R
30121	5162	1,974					6-055R
30121	5424	1,601					6-055R
30141	5121	4,131					6-055R
30141	5192	2,310					6-055R
30141	5732	118,124					6-055R
30142	5424	2,000					6-055R
30142	5732	4,742					6-055R
30143	5732	5,000					6-055R
30143	5858	5,000					6-055R
30121	5971	8,500					6-055R
30122	5971	8,800					6-055R
30124	6164	7,000					6-055R

CODES				CODES			
Org	Account	Amount		Org	Account	Amount	ATR#
<b>FROM:</b>				<b>TO:</b>			
	30125	5812	50,203				6-055R
	30125	6164	86,924				6-055R
	30126	5838	45,000				6-055R
	30126	5857	205,457				6-055R
	30126	5858	30,000				6-055R
	30126	5862	148,500				6-055R
	30126	6172	131,000				6-055R
	30143	5858	5,000				6-055R
	30171	6743	19,938				6-055R
	30193	6743	203,000				6-055R
	30524	6122	14,890				6-055R
	30533	5816	43,735				6-055R
	30542	5927	5,189				6-055R
	30547	5862	10,000				6-055R
	30554	5927	14,800				6-055R
	30548	6743	15,996				6-055R
	30111	8612	878,587				6-055R
	30548	5925	172,000				
				31597	7313	8,000	6-055S
				30163	7313	164,000	6-055S
	26100	4111	200,000	26100	5197	200,000	6-055T
	32111	5858	154,336	32811	4111	154,336	6-055U
	11201	8612	7,736	11201	4111	13,700	6-055V
	80110	8612	5,964				6-055V
	11501	2647	1,660	11501	4111	12,200	6-055W
	11501	8612	8,286	11501	5199	1,000	6-055W
	80110	8612	5,854	11501	6722	2,600	6-055W
	35700	5856	7,340	35700	4529	7,340	6-055X
	35700	8612	8,350	35700	6732	8,350	6-055X
	47320	4111	250,000	47330	5631	347,000	6-055Y
	47310	8611	500,000	47330	5635	88,000	6-055Y
				47370	5631	315,000	6-055Y
	16111	8139	40,000	16111	4111	80,507	6-055Z
	16111	2093	40,507				6-055Z
	37305	5936	21	80110	2647	764,934	6-055AA
	48350	6265	30				6-055AA
	00251	0923	982				6-055AA
	00600	6731	49,879				6-055AA
	00606	6725	28,340				6-055AA
	02545	5721	4,125				6-055AA
	02625	4161	1,813				6-055AA
	03015	0667	30				6-055AA
	03042	0740	20,475				6-055AA
	03137	0921	30,760				6-055AA
	03160	0923	578				6-055AA
	03161	0923	329,659				6-055AA
	03380	0921	37,260				6-055AA
	03522	0923	1,687				6-055AA
	03525	0923	31,898				6-055AA
	03527	0923	41,808				6-055AA
	03564	0923	1,810				6-055AA
	03605	0923	9,619				6-055AA
	03606	0923	1,779				6-055AA
	03607	0923	4,626				6-055AA
	03702	0923	622				6-055AA
	03703	0923	9,433				6-055AA

CODES				CODES				
Org	Account	Amount		Org	Account	Amount	ATR#	
<b>FROM:</b>			<b>TO:</b>					
03785	0923	98,306					6-055AA	
03888	0923	54,566					6-055AA	
04003	0923	865					6-055AA	
04141	0923	3,087					6-055AA	
04641	0923	492					6-055AA	
04643	0923	198					6-055AA	
31521	5354	186					6-055AA	
30548	5925	140,000		30548	7311	140,000	6-055AB	
58711	1763	1,397,752		58711	5918	1,397,752	6-055AC	
80110	8612	128,344		19310	5858	128,344	6-055AD	
80110	8612	500		11201	6713	500	6-055AE	
80110	8612	200		11501	5199	200	6-055AF	
80110	8612	4,850,927		58512	6311	4,850,927	6-055AG	
00501	0813	140,000		48520	6815	140,000	6-055AH	
00501	0813	125,000		48550	6815	125,000	6-055AH	
00135	0813	22,000		48468	6817	22,000	6-055AH	
00151	0813	1,700		48425	6817	1,700	6-055AH	
00152	0813	256,000		48426	6817	256,000	6-055AH	
00153	0813	175,000		48427	6817	175,000	6-055AH	
00154	0813	1,500		48428	6817	1,500	6-055AH	
00155	0813	300		48429	6817	300	6-055AH	
00156	0813	500		45430	6817	500	6-055AH	
00157	0813	16,000		45431	6817	16,000	6-055AH	
00158	0813	3,300		45432	6817	3,300	6-055AH	
00201	0813	300,000		48475	6818	300,000	6-055AH	
00233	0813	17,000		45452	6819	17,000	6-055AH	
00234	0813	7,000		45453	6819	7,000	6-055AH	
16111	8139	7,231		16111	6713	7,231	6-055AI	
47650	7211	120,000		47650	5416	120,000	6-055AJ	
00500	0813	236,581		39800	6815	233,904	6-055AK	
				39800	6812	2,677	6-055AK	
		<b>\$ 23,357,331</b>				<b>\$ 23,357,331</b>		