

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.
ATR7 054

DEPARTMENT County Manager's Office DATE 04/16/07

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

C O D E S		AMOUNT	DESCRIPTION
FUND OR ORG.	ACCOUNT		
From 80110	8612	30,000 00	Non-Departmental Reserves
48210	2521	30,000 00	Interfund Revenue-General Fund
To 80110	6265	30,000 00	Miscellaneous Other Contributions
48210	5343	30,000 00	Advertising & Publicity Expense

Justification. (Attach Memo if Necessary)

This ATR transfers \$30,000 from Non-Departmental Reserves to Miscellaneous other contributions and makes corresponding appropriations in the Solid Waste Fund (Org. 48210) to facilitate the transfer of \$30,000 from the General Fund to the Solid Waste Fund for start-up costs of the Green Building Program.

DEPARTMENT HEAD

BY: Jim Saco

DATE 04/16/07

2. ☒ Board Action Required

☐ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: [Signature]

DATE 4.17.07

3. ☐ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY: [Signature]

DATE 4/17/07

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: _____