

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.
ATR 8 008

DEPARTMENT PUBLIC WORKS

DATE 10 / 18 / 07

1 REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80110	8612	250,000 00	Departmental Reserves
	45220	2652	250,000 00	Unanticipated Revenue Project Cost Reimbursement
To	80110	6265	250,000 00	Misc Other Contributions
	45220	5861	250,000 00	PW-Engineering Services

Justification. (Attach Memo if Necessary)

To transfer appropriation from Contingencies to Other Charges in the Non-Departmental Services Unit (8000B) and to provide appropriation in the Road Fund (4520B) to cover the County financing of construction costs of the privately maintained portion of Escondido Drive in the La Honda Slides project.

DEPARTMENT HEAD

BY:

[Signature]

DATE

10/18/07

☐ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY:

[Signature]

DATE

10/19/07

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: _____