

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.  
*ATR 8 0669*  
*ATR 9 001*

DEPARTMENT  
County Manager's Office

DATE  
08/01/08

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

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80110	8612	11,800,000.00	Non-Departmental Reserves
	89270	2731	11,800,000.00	Operating Transfer In
To	80110	7545	11,800,000.00	Operating Transfer Out - Debt Service
	89270	6322	11,800,000.00	Retirement of Long-Term Debt

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

See Board memo dated August 1, 2008 (for Board meeting of August 12, 2008)

**DEPARTMENT HEAD**

BY: *Jim Saco* DATE: *8/1/08*

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

Remarks:

**COUNTY CONTROLLER**

BY: *AK* *JK* DATE: *8/1/08*

3.  Approve as Requested  Approve as Revised  Disapprove

Remarks:

**COUNTY MANAGER**

BY: *J. M. ...* DATE: *8.4.08*

**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. \_\_\_\_\_

*BAPA 8018*

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: \_\_\_\_\_