

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

*ATRA 015*

DEPARTMENT Public Works

DATE 11/18/08

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

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	83110	8821	2,750,000   00	CourtHouse Const. Fund - Operating Reserves
	80110	8612	420,000   00	Non - Departmental Services: Departmental Reserves
	85520	2731	3,170,000   00	Cap Projects:Criminal Justice - Opt.Tfr In
To	83110	7546	2,750,000   00	CourtHouse Const. Fund - Operating Tfr. Out
	80110	7546	420,000   00	Non - Departmental Services: Operating Tfr. Out
	85520	7211	3,170,000   00	Cap Projects: Criminal Justice - Fixed Assets

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

This ATR transfers \$2,750,000 from CourtHouse Fund Reserves to Operating Transfer Out, and then to Capital Projects to fund seismic retrofit work at the Northern and Central Branch Court Building.

**DEPARTMENT HEAD**

BY: *[Signature]* DATE 11-18-08

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

Remarks:

**COUNTY CONTROLLER**

BY: *[Signature]* DATE 11/18/08

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: \_\_\_\_\_  
\_\_\_\_\_  
Absent Supervisors: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
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