

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR 10 008

DEPARTMENT Treasurer's Office DATE 10/29/2009

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	03302	0923	\$1,950.13	Estate Unclaimed Monies
To	15210	2658	164.70	Publication cost reimbursement to Treasurer
	25151	2658	892.71	Misc. Revenue to Public Administrator
	15210	2658	892.72	Misc. Revenue to Treasurer

Justification. (Attach Memo if Necessary) On October 28, 2009, pursuant to Government Code section 50050-50053 et seq., \$1,950.13 became the property of San Mateo County. This ATR will transfer said unclaimed money from the special fund entitled Unknown Heirs to both the County Treasurer and Public Administrator to be shared equally as unanticipated revenue. The Treasurer will first be reimbursed the cost of publication and the balance divided equally.

DEPARTMENT HEAD
BY: *[Signature]* DATE 11-3-09

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

COUNTY CONTROLLER
BY: *[Signature]* DATE 11/3/09

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: _____