

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.

ATR 10 053

DEPARTMENT

PARKS

DATE

June 14, 2010

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From				See attached, Attachment A
To				See attached, Attachment A

Justification. (Attach Memo if Necessary)

This ATR is to receive donations from the San Mateo County Parks and Recreation Foundation for FY 2009-10 that are unanticipated revenues.

Board memo is attached.

DEPARTMENT HEAD

BY:

DATE 2010

June 14,

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

Remarks:

COUNTY CONTROLLER

BY:

DATE

6/15/10

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:

Attachment to ATR # 10 053

June 15, 2010

Accounts for the ATR recognizing unanticipated revenue from the San Mateo Parks Foundation are as follows:

From	39334/2646 (Gifts and Donations)	\$ 4,000
	04084/2646 (Gifts and Donations)	\$10,000
	04085/2646 (Gifts and Donations)	\$ 1,500
	04071/2646 (Gifts and Donations)	\$ 2,000

To	39334/5858 (Monitoring Fees)	\$ 4,000
	04084/5858 (Volunteer Program)	\$10,000
	04085/5858 (Maint/Imp)	\$ 1,500
	04071/5858 (Grass Restor)	\$ 2,000



Department Head

June 14, 2010