

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.  
*ATR 11 004*

DEPARTMENT *Department of Parks*

DATE  
*Oct 15, 2010*

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

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From				
To				

*See attached*

Justification. (Attach Memo if Necessary)

DEPARTMENT HEAD

BY: *[Signature]* DATE *10/15/2010*

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

Remarks:

COUNTY CONTROLLER

BY: *[Signature]* DATE *10/18/10*

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:

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

Noes and against said resolution:

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

ATTEST:

\_\_\_\_\_  
Clerk of Said Board

\_\_\_\_\_  
CHAIRMAN, BOARD OF SUPERVISORS  
COUNTY OF SAN MATEO

DISTRIBUTION:  
 WHITE — BOARD OF SUPERVISORS  
 GREEN — CONTROLLER  
 CANARY — COUNTY MANAGER  
 PINK — DEPARTMENT  
 GOLDENROD — TREASURER

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

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

	CODES		Amount	Description
	Fund or Org	Account		
From	39800	4111	\$ 100,000.00	Anticipated savings in Regular Salaries
To	39800	7211	\$ 75,000.00	Funds needed in Fixed Assets Struc/Improvements for Dock 29 plans and specifications already underway
	39800	7546	\$ 25,000.00	Funds needed in Operating Transfers Out Cap Proj for Dredging already underway

From	39800	8821	\$ 135,000.00	Marina NGF Reserves reduced to cover expenses for DPW Costs and Contingencies for Marina Dredging
To	39800	7546	\$ 135,000.00	Funds for DPW Costs and Contingencies for the Dredging project moved so the work authorizations can be paid from this account if they are needed