

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR 9 024

DEPARTMENT Public Works DATE 1/21/09

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	47420	4111	612,800 00	Maintenance - Regular Hours
To	47420	6323	612,800 00	Maintenance - Retirement of S. T. debt

Justification. (Attach Memo if Necessary)

This ATR transfers \$612,800 from anticipated savings in salaries & benefits to cover the repayment of short term debt.

DEPARTMENT HEAD
BY: [Signature] DATE 1-23-09

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

Remarks:

COUNTY CONTROLLER
BY: [Signature] DATE 1-29-09

3. Approve as Requested Approve as Revised Disapprove

Remarks:

COUNTY MANAGER
BY: [Signature] DATE 2/23/09

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. 059570

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 3RD day of MARCH, 2009

Ayes and In favor of said resolution:

Supervisors: MARK CHURCH
CAROLE GROOM
RICHARD S. GORDON
ROSE JACOBS GIBSON

Noes and against said resolution:

Supervisors: NONE
Absent Supervisors: ADRIENNE J. TISSIER

ATTEST:

[Signature]
Clerk of Said Board

[Signature]
PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

Certificate of Delivery
(Government Code Section 25103)

I certify that a copy of the original document filed in the Office of the Clerk of the Board of Supervisors of San Mateo County has been delivered to the President of the Board of Supervisors.

[Signature]
Deputy Clerk of the Board of Supervisors

059570

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