

	REQUEST NO. <i>ATR 20 - 012</i>
DEPARTMENT: DEPARTMENT OF PUBLIC WORKS	DATE:10/28/19

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
From	46602	2064		\$1,949,000	Management Services- Other Agency
TO	46602	5861		\$626,000	PW-Engineering Services
	46602	5845		\$225,000	Contract Engineering Services
	46602	5851		\$700,000	Contract Construction
	46602	5848		\$50,000	Contract Planning & Environmental Analysis
	46602	5858		\$110,000	Other Professional Contract Services
	46602	5969		\$128,000	Other Special Dept. Expense
	46602	6814		\$5,000	Misc. Other Charges
	46602	4161		\$105,000	Extra-Help Hours Regular Pay

Justification (Attach Memo if Necessary):
 Appropriation Transfer Request appropriating \$1,949,000 in support expenditures and corresponding reimbursement from the San Mateo County Flood and Sea Level Rise Resiliency District for County of San Mateo Flood Control Zones, administrative support and start-up transition related services.

DEPARTMENT HEAD *[Signature]* **DATE** *10/3/2019*

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

Remarks:

COUNTY CONTROLLER *[Signature]* **DATE** *12/3/19*

3. Approve as Requested Approve as Revised Disapproved

Remarks:

COUNTY MANAGER *[Signature]* **DATE** *12/4/19*

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