

	REQUEST NO. <i>ATR 20-015</i>
DEPARTMENT: DEPARTMENT OF PUBLIC WORKS	DATE:11/18/19

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

	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
<b>FROM</b>	Various			\$22,809,350	Various- see attached
<b>TO</b>	48475	7541		\$14,158,646	Operating Transfer Out
	48476	7541		\$502,613	Operating Transfer Out
	48477	7541		\$2,490,362	Operating Transfer Out
	48478	7541		\$1,536,366	Operating Transfer Out
	48480	7541		\$908,009	Operating Transfer Out
	48481	7541		\$2,386,443	Operating Transfer Out
	48482	7541		\$387,877	Operating Transfer Out
	48483	7541		\$397,779	Operating Transfer Out
	48484	7541		\$23,255	Operating Transfer Out

**Justification (Attach Memo if Necessary):**  
 Appropriation Transfer Request appropriating \$22,553,460 from flood control zone contingencies and recognizing \$255,890 in unanticipated zone revenue to facilitate the transfer of the flood control zones balance to the independent San Mateo County Flood and Sea Level Rise Resiliency District financial structure effective January 1, 2020.

DEPARTMENT HEAD <i>[Signature]</i>	DATE <i>12/3/2019</i>
------------------------------------	-----------------------

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

Remarks:

COUNTY CONTROLLER <i>[Signature]</i>	DATE <i>12/3/19</i>
--------------------------------------	---------------------

3.  Approve as Requested       Approve as Revised       Disapproved

Remarks:

COUNTY MANAGER <i>[Signature]</i>	DATE <i>12/4/19</i>
-----------------------------------	---------------------

**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 \_\_\_\_\_ 20 \_\_\_\_

AYES and in favor of said resolution: \_\_\_\_\_ NOES and against said resolution: \_\_\_\_\_

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

Fund or Org	Account	JL Org Code Measure K only	Amount	Description
	48475	8611	14,096,980	Appropriation for Contingency
	48475	1041	5,716	CY SB 813 Secured Supplemental
	48475	1033	59	Prior YR Unsecured
	48475	1046	53,780	ERAF Rebate
	48475	1975	2,111	RDA Proceeds from sales of assets
	48476	8611	509,297	Appropriation for Contingency
	48476	1041	1233	CY SB 813 Secured Supplemental
	48476	1046	9,272	ERAF Rebate
	48476	1975	811	RDA Proceeds from sales of assets
	48477	8611	2,437,756	Appropriation for Contingency
	48477	1041	9,296	CY SB 813 Secured Supplemental
	48477	1033	581	Prior YR Unsecured
	48477	1046	32,660	ERAF Rebate
	48477	1975	10,069	RDA Proceeds from sales of assets
	48478	8611	1,452,059	Appropriation for Contingency
	48478	1041	12,460	CY SB 813 Secured Supplemental
	48478	1046	70,911	ERAF Rebate
	48478	1975	936	RDA Proceeds from sales of assets
	48480	8611	879,110	Appropriation for Contingency
	48480	1041	2,420	CY SB 813 Secured Supplemental
	48480	1046	26,479	ERAF Rebate
	48481	8611	2,386,443	Appropriation for Contingency
	48482	8611	372,662	Appropriation for Contingency
	48482	1041	2,386	CY SB 813 Secured Supplemental
	48482	1046	12,829	ERAF Rebate
	48483	8611	395,898	Appropriation for Contingency
	48483	1041	108	CY SB 813 Secured Supplemental
	48483	1033	6	Prior Yr Unsecured
	48483	1046	1,767	ERAF Rebate
<b>FROM</b>	48484	8611	23,255	Appropriation for Contingency