

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.  
ATR 21-012

DEPARTMENT: DEPARTMENT OF PUBLIC WORKS

DATE: 10/29/2020

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

|      | CODES       |         |                               | AMOUNT      | DESCRIPTION                         |
|------|-------------|---------|-------------------------------|-------------|-------------------------------------|
|      | FUND or ORG | ACCOUNT | JL ORG CODE<br>Measure K only |             |                                     |
| FROM | 88670       | 2731    |                               | \$1,150,000 | Operating Transfer In               |
|      |             |         |                               |             |                                     |
| TO   | 88670       | 7211    |                               | \$1,150,000 | Fixed Assets-Structure Improvements |
|      |             |         |                               |             |                                     |

**Justification (Attach Memo if Necessary):**

This appropriation request appropriates \$1,150,000 in unanticipated reimbursement revenue from Child Support Penalty Reserves to the Capital Projects Budget Unit for the remodel of Child Support offices, County Office Building 2, second floor.

DEPARTMENT HEAD



DATE

10-30-20

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

Remarks:

COUNTY CONTROLLER



DATE

10/30/2020

3.  Approve as Requested       Approve as Revised       Disapproved

Remarks:

COUNTY MANAGER



DATE

11/2/20

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

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

ATTEST: \_\_\_\_\_  
Clerk of Said Board