

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

ATR 18-018

DEPARTMENT PUBLIC WORKS

DATE 12/21/17

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
FROM	85840	1135	\$500,000	Sales & Use Tax Revenue – Measure K
TO	85840	7211	\$500,000	Fixed Assets- Structure/Improvements

Justification (Attach Memo if Necessary)

Appropriation Transfer Request appropriating unanticipated Sales & Use Tax Revenue from the Measure K trust fund to the Capital Projects Fund and appropriate corresponding expenditures for construction costs associated with the Renovation of the Fair Oaks Library.

DEPARTMENT HEAD

[Signature]

DATE

12-26-17

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

Remarks:

COUNTY CONTROLLER

[Signature]

DATE

1/3/18

3. Approve as Requested Approve as Revised Disapproved

Remarks:

[Signature]

COUNTY MANAGER

DATE

1-4-18

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 in favor of said resolution:
Supervisors: _____

Noes and against said resolution:
Supervisors: _____

Absent
Supervisors: _____

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST: _____
Clerk of Said Board