

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.
ATR18-002

DEPARTMENT: PARKS

Date: 07/25/2017
(FY2017-18)

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
FROM	Various	Various	133,232	See Attachment A
TO	Various	Various	133,232	See Attachment A

Justification (Attach Memo if Necessary):

DEPARTMENT HEAD

DATE

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

COUNTY CONTROLLER

DATE

3. ☐ Approve as Requested ☐ Approve as Revised ☐ Disapproved

COUNTY MANAGER

DATE

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 an in favor of said resolution:
Supervisors: _____

Noes and against said resolution:
Supervisors: _____

Absent
Supervisors: _____

ATTEST: _____

Clerk of Said Board

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

DISTRIBUTION: Board of Supervisors – Controller – County Manager –Department - Treasurer

ATTACHMENT A				
	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
FROM	39700	2646	55,000	Gifts and Donations
	39341	2646	25,000	Gifts and Donations
	39334	2646	15,000	Gifts and Donations
	39327	2646	10,000	Gifts and Donations
	39353	2646	22,500	Gifts and Donations
	39333	2646	4,500	Gifts and Donations
	39341	2646	1,232	Gifts and Donations
TO	39700	5969	55,000	Other Special Department Expenses
	39341	5969	25,000	Other Special Department Expenses
	39334	5969	15,000	Other Special Department Expenses
	39327	5969	10,000	Other Special Department Expenses
	39353	5969	22,500	Other Special Department Expenses
	39333	5969	4,500	Other Special Department Expenses
	39341	5969	1,232	Other Special Department Expenses