

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.
ATR/2 040

DEPARTMENT **Capital Projects (8500D)**

DATE
05/14/12

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From			2,271,682.10	See attached
To			2,271,682.10	See attached

Justification. (Attach Memo if Necessary)

Transfer appropriated funds from org. 85120 to 87920 for accounting purposes. Funds will be used for site preparation, including demolition, abatement, and remediation purposes.

DEPARTMENT HEAD

BY: *[Signature]*

DATE
5/14/12

2. ☒ Board Action Required

☐ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: *[Signature]*

DATE
7/15/12

3. ☐ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY:

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 _____, 19____.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: _____

Supervisors: _____

New Jail Project ATR

Insurance, Environmental and Site Prep (including demolition, abatement and remediation)

May 22, 2012

	<u>Org</u>	<u>Acct</u>	<u>Amount</u>	
From:	85120	2731	1,135,841.00	Operating Transfer In
	85120	5614	250,000.00	Professional / Project Insurance
	85120	5951	30,000.00	Moving and Relocation Expense
	85120	5961	92,990.00	Other Planning Expense
	85120	6742	762,851.00	Land Acquisition Expense
			<u>2,271,682.00</u>	
To:				
	87920	2731	1,135,841.00	Operating Transfer In
	87920	5614	250,000.00	Professional / Project Insurance
	87920	5951	30,000.00	Moving and Relocation Expense
	87920	7111	855,841.00	Fixed Assets - Land
			<u>2,271,682.00</u>	

 5/14/12
APPROVED DATE