

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.

DEPARTMENT Controller's Office

DATE 02/06/2013

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

Table with columns: FUND OR ORG., ACCOUNT, AMOUNT, DESCRIPTION. Rows for 'From' and 'To' with amounts of 557,984.00 and description 'See attached, Attachment A'.

Justification. (Attach Memo if Necessary)

The ATR will provide the funding needed for the Controller's Office to comply with statutory requirements and facilitate meeting its obligations and objectives.

DEPARTMENT HEAD Bob Allen
BY: [Signature] DATE 02/06/13

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

Remarks:

COUNTY CONTROLLER
BY: [Signature] DATE

- 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: \_\_\_\_\_

Attachment A

Attachment to ATR # \_\_\_\_\_

	Codes		Amount	Description
	Fund or Org	Account		
From	80120	8612	140,000	Non-Departmental ERAF Reserves
	14610	1992	229,498	Intergovernmental Revenues
	14210	1992	8,486	Intergovernmental Revenues
	14320	4111	20,000	Regular Hour Perm Position
	14110	2647	20,000	Miscellaneous Reimbursements
	14610	8142	140,000	Intrafund Transfers
To	14610	5858	99,500	Other Professional Contract Services
	14210	5858	74,420	Other Professional Contract Services
	14210	5731	6,800	Department Employee Training
	14630	5858	57,028	Other Professional Contract Services
	14630	6713	121,406	Automation Services - ISD
	14630	8612	3,959	Departmental Reserves
	14110	5858	40,000	Other Professional Contract Services
	14210	4111	8,486	Regular Hours
	14610	4111	6,385	Regular hours
	80110	5872	140,000	In-House Admin & Accounting Services

DEPARTMENT HEAD  
 BY: Bob Adler DATE: 2-7-13

COUNTY CONTROLLER  
 BY: \_\_\_\_\_ DATE: \_\_\_\_\_

COUNTY MANAGER  
 BY: J. Fawcett DATE: 02/06/13