

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR 13 - 018

DEPARTMENT INFORMATION SERVICES DEPARTMENT

DATE
FEBRUARY 19, 2013

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	19410	8612	\$150,000/00	MESSAGE SWITCH / DEPARTMENTAL RESERVES
To	19410	7311	\$150,000/00	MESSAGE SWITCH / FIXED ASSETS - EQUIPMENT

Justification. (Attach Memo if Necessary)

TO FUND REPLACEMENT OF MESSAGE SWITCH EQUIPMENT THAT HAS REACHED END OF LIFE.

DEPARTMENT HEAD

BY: [Signature]

DATE
2/19/13

2. ☐ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: [Signature]

DATE
2/19/13

3. ☐ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY: [Signature]

DATE
2-21-13

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: _____

Absent

Supervisors: _____

ATTEST:

CHAIRMAN, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

Clerk of Said Board

DISTRIBUTION:
WHITE — BOARD OF SUPERVISORS
GREEN — CONTROLLER
CANARY — COUNTY MANAGER
PINK — DEPARTMENT
GOLDENROD — TREASURER

ATR/AER Form

Controller's ATR Number ATR 13-018

Department: Message Switch

Division:

Type of Transaction:

ATR

AER

Status of Transaction:

One-Time

On-Going

Title: To fund replacement of Message Switch equipment that has reached end of life.

Justification: To transfer funds for scheduled replacement hardware for the Message Switch. Existing equipment has reached end of life.

TO BP : 19410

Total: \$150,000.00

From BP: 19410

Total: \$150,000.00

NET COUNTY COST

\$0.00

<u>From/To</u>	<u>Sub object</u>	<u>Account Description</u>	<u>Transfer Amount</u>
From:			
19410	8612	Departmental Reserves	\$150,000.00
Total			\$150,000.00
To:			
19410	7311	Fixed Assets - Equipment	\$150,000.00
Total			\$150,000.00

Appropriation Totals 0.00

Revenue Totals 0.00

Net County Cost 0.00