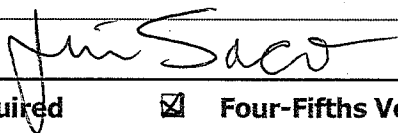
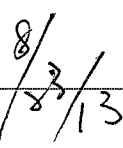
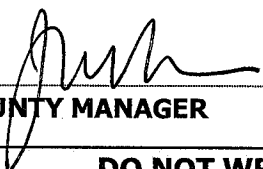


|                                                                                                                                                                                |                    |                |                                                                                       |                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|---------------------------------------------------------------------------------------|--------------------------------|
| <b>COUNTY OF SAN MATEO<br/>APPROPRIATION TRANSFER REQUEST</b>                                                                                                                  |                    |                |                                                                                       | REQUEST NO.<br><b>ATR13-40</b> |
| DEPARTMENT<br>COUNTY MANAGER'S OFFICE                                                                                                                                          |                    |                |                                                                                       | DATE 08/28/13                  |
| 1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:                                                                                                                          |                    |                |                                                                                       |                                |
|                                                                                                                                                                                | <b>CODES</b>       |                | <b>AMOUNT</b>                                                                         | <b>DESCRIPTION</b>             |
|                                                                                                                                                                                | <b>FUND OR ORG</b> | <b>ACCOUNT</b> |                                                                                       |                                |
| <b>FROM</b>                                                                                                                                                                    | Various            | Various        | \$19,152,625.00                                                                       | See attached                   |
|                                                                                                                                                                                |                    |                |                                                                                       |                                |
|                                                                                                                                                                                |                    |                |                                                                                       |                                |
| <b>TO</b>                                                                                                                                                                      | Various            | Various*       | \$19,152,625.00                                                                       | See attached                   |
|                                                                                                                                                                                |                    |                |                                                                                       |                                |
|                                                                                                                                                                                |                    |                |                                                                                       |                                |
| <b>Justification (Attach Memo if Necessary)</b><br>Year-End ATR – See September 10, 2013 Board Memo and Attachment                                                             |                    |                |                                                                                       |                                |
| DEPARTMENT HEAD                                                                               |                    |                | DATE <b>8/28/13</b>                                                                   |                                |
| 2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required<br>Remarks: |                    |                |                                                                                       |                                |
|                                                                                             |                    |                |  |                                |
| COUNTY CONTROLLER                                                                           |                    |                | DATE <b>8/28/13</b>                                                                   |                                |
| 3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved<br>Remarks:                       |                    |                |                                                                                       |                                |
|                                                                                             |                    |                |                                                                                       |                                |
| COUNTY MANAGER                                                                                                                                                                 |                    |                | DATE <b>8-29-13</b>                                                                   |                                |
| <b>DO NOT WRITE BELOW THIS LINE – FOR BOARD OF SUPERVISORS USE ONLY</b>                                                                                                        |                    |                |                                                                                       |                                |

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\_\_\_\_

| ATR#       | FROM<br>ORG | SUB ACCT | AMOUNT          | TO<br>ORG | SUB ACCT | AMOUNT          |
|------------|-------------|----------|-----------------|-----------|----------|-----------------|
| ATR13 040A | 00600       | 7311     | \$ 44,321.00    | 33161     | 2731     | \$ 44,321.00    |
| ATR13 040A | 00600       | 7541     | \$ 44,321.00    | 33161     | 5969     | \$ 2,742.00     |
| ATR13 040A |             |          |                 | 33161     | 7311     | \$ 41,579.00    |
| ATR13 040B | 47370       | 5459     | \$ 600.00       | 47370     | 7546     | \$ 600.00       |
| ATR13 040B | 85170       | 2731     | \$ 600.00       | 85170     | 7311     | \$ 600.00       |
| ATR13 040C | 83110       | 8821     | \$ 75.00        | 83110     | 6714     | \$ 75.00        |
| ATR13 040D | 61301       | 4111     | \$ 300,000.00   | 61301     | 5875     | \$ 300,000.00   |
| ATR13 040D | 61401       | 4111     | \$ 700,000.00   | 61401     | 5875     | \$ 1,100,000.00 |
| ATR13 040D | 61101       | 6739     | \$ 408,000.00   | 61313     | 7211     | \$ 8,000.00     |
| ATR13 040E | 03161       | 0923     | \$ 178,005.00   | 80110     | 1468     | \$ 178,005.00   |
| ATR13 040F | 13100       | 4111     | \$ 198,739.00   | 13100     | 5212     | \$ 14,800.00    |
| ATR13 040F | 13400       | 2211     | \$ 98,897.00    | 13100     | 5215     | \$ 57,103.00    |
| ATR13 040F |             |          |                 | 13100     | 5856     | \$ 89,000.00    |
| ATR13 040F |             |          |                 | 13100     | 7311     | \$ 37,836.00    |
| ATR13 040F |             |          |                 | 13400     | 5212     | \$ 69,917.00    |
| ATR13 040F |             |          |                 | 13400     | 5428     | \$ 28,980.00    |
| ATR13 040G | 00501       | 0813     | \$ 205,861.00   | 48520     | 6815     | \$ 205,861.00   |
| ATR13 040G | 00501       | 0813     | \$ 373,014.00   | 48550     | 6815     | \$ 373,014.00   |
| ATR13 040G | 00501       | 0813     | \$ 1,986.00     | 48520     | 6812     | \$ 1,986.00     |
| ATR13 040G | 00135       | 0813     | \$ 21,532.00    | 48468     | 6817     | \$ 21,532.00    |
| ATR13 040G | 00151       | 0813     | \$ 945.00       | 48425     | 6817     | \$ 945.00       |
| ATR13 040G | 00152       | 0813     | \$ 263,085.00   | 48426     | 6817     | \$ 263,085.00   |
| ATR13 040G | 00153       | 0813     | \$ 22,698.00    | 48427     | 6812     | \$ 22,698.00    |
| ATR13 040G | 00153       | 0813     | \$ 152,087.00   | 48427     | 6817     | \$ 152,087.00   |
| ATR13 040G | 00154       | 0813     | \$ 1,405.00     | 48428     | 6817     | \$ 1,405.00     |
| ATR13 040G | 00156       | 0813     | \$ 402.00       | 45430     | 6817     | \$ 402.00       |
| ATR13 040G | 00157       | 0813     | \$ 1,765.00     | 45431     | 6812     | \$ 1,765.00     |
| ATR13 040G | 00157       | 0813     | \$ 15,667.00    | 45431     | 6817     | \$ 15,667.00    |
| ATR13 040G | 00201       | 0813     | \$ 340,721.00   | 48475     | 6818     | \$ 340,721.00   |
| ATR13 040G | 00228       | 0813     | \$ 12,349.00    | 48447     | 6819     | \$ 12,349.00    |
| ATR13 040G | 00233       | 0813     | \$ 16,342.00    | 45452     | 6819     | \$ 16,342.00    |
| ATR13 040G | 00234       | 0813     | \$ 6,768.00     | 45452     | 6812     | \$ 6,768.00     |
| ATR13 040H | 45220       | 5861     | \$ 2,625,000.00 | 45220     | 7411     | \$ 5,125,000.00 |
| ATR13 040H | 45220       | 5853     | \$ 2,500,000.00 |           |          |                 |
| ATR13 040I | 48540       | 7211     | \$ 75,000.00    | 48510     | 5861     | \$ 65,000.00    |
| ATR13 040I |             |          |                 | 48510     | 6611     | \$ 10,000.00    |
| ATR13 040J | 00500       | 0813     | \$ 262,658.00   | 39800     | 6815     | \$ 260,946.00   |
| ATR13 040J |             |          |                 | 39800     | 6812     | \$ 1,712.00     |
| ATR13 040K | 39110       | 5712     | \$ 10,000.00    | 39110     | 6734     | \$ 10,000.00    |
| ATR13 040K | 39110       | 5193     | \$ 1,000.00     | 39110     | 6734     | \$ 1,000.00     |
| ATR13 040K | 39110       | 5331     | \$ 2,000.00     | 39110     | 6734     | \$ 2,000.00     |
| ATR13 040K | 39120       | 5876     | \$ 23,000.00    | 39120     | 6734     | \$ 23,000.00    |
| ATR13 040K | 39240       | 4111     | \$ 33,000.00    | 39240     | 6734     | \$ 33,000.00    |
| ATR13 040K | 39324       | 4111     | \$ 35,000.00    | 39324     | 6734     | \$ 35,000.00    |
| ATR13 040K | 39326       | 4111     | \$ 43,000.00    | 39326     | 6734     | \$ 43,000.00    |
| ATR13 040K | 39328       | 4111     | \$ 27,000.00    | 39328     | 6734     | \$ 27,000.00    |
| ATR13 040K | 39335       | 4111     | \$ 25,949.00    | 39335     | 6734     | \$ 25,949.00    |
| ATR13 040L | 12410       | 1851     | \$ 302,512.00   | 12430     | 4172     | \$ 302,512.00   |
| ATR13 040L | 12410       | 8612     | \$ 380,484.00   | 12430     | 4173     | \$ 380,484.00   |
| ATR13 040M | 30537       | 4117     | \$ 386,365.00   | 30537     | 6734     | \$ 178,179.00   |
| ATR13 040M | 30537       | 4128     | \$ 24,933.00    | 30537     | 7541     | \$ 804,110.00   |

| ATR#       | FROM<br>ORG | SUB ACCT | AMOUNT           | TO<br>ORG | SUB ACCT | AMOUNT           |
|------------|-------------|----------|------------------|-----------|----------|------------------|
| ATR13 040M | 30537       | 4329     | \$ 298,547.00    | 30538     | 7541     | \$ 247,501.00    |
| ATR13 040M | 30537       | 5971     | \$ 178,179.00    | 30539     | 7541     | \$ 473,019.00    |
| ATR13 040M | 30537       | 8142     | \$ 94,265.00     |           |          |                  |
| ATR13 040M | 30538       | 4117     | \$ 102,854.00    |           |          |                  |
| ATR13 040M | 30538       | 4128     | \$ 96,687.00     |           |          |                  |
| ATR13 040M | 30538       | 8142     | \$ 47,960.00     |           |          |                  |
| ATR13 040M | 30539       | 4117     | \$ 180,001.00    |           |          |                  |
| ATR13 040M | 30539       | 8142     | \$ 293,018.00    |           |          |                  |
| ATR13 040N | 17110       | 4161     | \$ 62,000.00     | 17110     | 6713     | \$ 62,000.00     |
| ATR13 040O | 66016       | 1759     | \$ 560,000.00    | 66231     | 5819     | \$ 600,000.00    |
| ATR13 040O | 66016       | 1762     | \$ 560,000.00    | 66410     | 5819     | \$ 200,000.00    |
| ATR13 040O | 66016       | 1763     | \$ 560,000.00    | 66121     | 5819     | \$ 200,000.00    |
| ATR13 040O | 68611       | 2654     | \$ 2,000,000.00  | 66141     | 5819     | \$ 200,000.00    |
| ATR13 040O | 66019       | 6726     | \$ 200,000.00    | 66241     | 5819     | \$ 150,000.00    |
| ATR13 040O | 66017       | 6739     | \$ 1,600,000.00  | 66111     | 5819     | \$ 75,000.00     |
| ATR13 040O | 66705       | 7546     | \$ 1,000,000.00  | 66411     | 5819     | \$ 75,000.00     |
| ATR13 040O | 66708       | 7311     | \$ 500,000.00    | 66481     | 5172     | \$ 700,000.00    |
| ATR13 040O |             |          |                  | 66482     | 5172     | \$ 700,000.00    |
| ATR13 040O |             |          |                  | 66613     | 5215     | \$ 600,000.00    |
| ATR13 040O |             |          |                  | 66521     | 5215     | \$ 500,000.00    |
| ATR13 040O |             |          |                  | 66231     | 5215     | \$ 200,000.00    |
| ATR13 040O |             |          |                  | 66011     | 5234     | \$ 100,000.00    |
| ATR13 040O |             |          |                  | 68611     | 5234     | \$ 900,000.00    |
| ATR13 040O |             |          |                  | 66410     | 5173     | \$ 80,000.00     |
| ATR13 040O |             |          |                  | 66151     | 5879     | \$ 300,000.00    |
| ATR13 040O |             |          |                  | 66231     | 5879     | \$ 200,000.00    |
| ATR13 040O |             |          |                  | 68421     | 5879     | \$ 200,000.00    |
| ATR13 040O |             |          |                  | 66151     | 5877     | \$ 1,000,000.00  |
| ATR13 040P | 80120       | 8612     | \$ 51,734.00     | 19310     | 5858     | \$ 51,734.00     |
| ATR13 040Q | 27500       | 5897     | \$ 99,383.00     | 27500     | 6718     | \$ 99,383.00     |
| ATR13 040R | 80110       | 2021     | \$ 440,358.00    | 80110     | 6831     | \$ 440,358.00    |
| ATR13 040S | 74105       | 8612     | \$ 60,553.00     | 61001     | 8612     | \$ 60,553.00     |
| Total ATR  |             |          | \$ 19,152,625.00 |           |          | \$ 19,152,625.00 |