

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO.
NON-DEPARTMENTAL SERVICES (8000B)				02/03/15
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES			
	FUND OR ORG	ACCOUNT	AMOUNT	DESCRIPTION
FROM	80120	8612	4,942,738	Non-Departmental ERAF Reserves
	85120	2731	4,942,738	Operating Transfer In
TO	80110	7546	4,942,738	Capital Projects-Operating Transfer Out
	85120	7211	4,942,738	Fixed Assets-Structures/Improvements
Justification (Attach Memo if Necessary): To provide the appropriation necessary to provide renovation of security electronics and detention doors at the Maguire Correctional Facility (MCF), the replacement of detention doors, food passes, and glazing in the administrative segregation pods at MCF, a video visitation system, a new head end pneumatic system, and a new intercom and paging system. Please see Recommendation Memo for details.				
DEPARTMENT HEAD				DATE
2. <input type="checkbox"/> Board Action Required <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required				
COUNTY CONTROLLER				DATE
3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> 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