

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO.
NON-DEPARTMENTAL SERVICES (8000B)				04/07/15
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES			
	FUND OR ORG	ACCOUNT	AMOUNT	DESCRIPTION
FROM	82110	8811	25,611,000	ACO Fund Capital Reserves
	85120	2731	25,611,000	Operating Transfer In
TO	82110	7546	25,611,000	Capital Projects-Operating Transfer Out
	85120	7211	25,611,000	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. Funds will be provided by Accumulated Capital Outlay Fund Capital Reserves which represent proceeds from the sale of Circle Star Plaza.				
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

DISTRIBUTION: Board of Supervisors – Controller – County Manager –Department - Treasurer