

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.  
*ATR 12 035*

DEPARTMENT

Sheriff's Office / Non-Departmental

DATE

4/26/12

**1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:**

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80120	8612	\$960,100   00	Non-Departmental ERAF Reserves
	87920	2731	\$960,100   00	Operating Transfers In
To	80110	7546	\$960,100   00	Capital Projects-Operating Transfers Out
	87920	7211	\$960,100   00	Fixed Assets-Structure/Improvements

Justification. (Attach Memo if Necessary)

Transfer from ERAF reserves to Public Works to support funding for replacement jail project (construction management).

DEPARTMENT HEAD

BY:

*Jim Saez*

DATE

4/26/12

2. ☐ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY:

*Rob Allen*

DATE

9.30.12

3. ☐ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

DATE

**DO NOT WRITE**

BOARD OF SUPERVISORS

**SUPERVISORS' USE ONLY**

STATE OF CALIFORNIA

S

at

Appropriation, Allotment or Transfer of Funds

Existing and available balances, and the above:

and recommendations of the County Manager be effected.

RESOLVED, by the Board of Supervisors  
WHEREAS, the Department has requested the transfer of certain  
WHEREAS, the County Controller and County Manager has recommended  
NOW, THEREFORE, IT IS HEREBY RESOLVED that the transfer be approved and that the transfer be effected.

Regularly passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: \_\_\_\_\_

Supervisors: \_\_\_\_\_

**COUNTY OF SAN MATEO**  
**APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

ATR12 034

DEPARTMENT

Sheriff's Office / Non-departmental

DATE

4/26/12

**1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:**

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80120	8612	\$350,000   00	Non-Departmental ERAF Reserves
	87920	2731	\$350,000   00	Operating Transfers In
To	80110	7546	\$350,000   00	Capital Projects-Operating Transfers Out
	87920	7211	\$350,000   00	Fixed Assets-Structure/Improvements

Justification. (Attach Memo if Necessary)

Transfer from ERAF reserves to Dept of Public Works to support funding for replacement jail project (architectural/engineering consulting).

DEPARTMENT HEAD

BY:

*Nim S...*

DATE

4/3/12

2. ☐ Board Action Required☒ Four-Fifths Vote Required☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY:

*RA Ad...*

DATE

4.30.12

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: