COUNTY OF SAN MATEO

A REQUEST NO.

			APPROPRIATION	TRANSFER	REQUEST	11/KIZ U24	
EPART		f's Office	e / Non-departme	n t a 1		4/26/12	
I. RE			PROPRIATIONS AS LIS			1 4/20/12	
CODES							
	FUND OR ORG. ACCOUNT		AMOUNT		DESCRIPTION	DESCRIPTION	
	80120	8612	\$350,000 00	Non-Depart	mental ERAF Rese	rves	
From	87920	2731	\$350,000 00	Operating	· · · · · · · · · · · · · · · · · · ·		
	80110	7546	\$350,000 00	Capital Pr	ojects-Operating	Transfers Out	
То	87920	7211	\$350,000 00	Fixed Asse	ets-Structure/Imp	rovements	
Justii	ication. (Attach Me	mo if Necessary)					
	funding consult	g for repl	lacement jail pro	oject (arch	olic Works to supplication of the desired	ering .	
				<u>AN</u>	BY: Jun Saev	PATE 17-30/1-	
	Board Action Requ	uired	Four-Fifths Vote Required				
He	emarks:			TA	COUNTY CONTROLLER		
				ary	BY: Rd Adle	DATE 7.30.12	
	Approve as Reque	sted	☐ Approve as	Revised	☐ Disa	pprove	
Re	emarks:				COUNTY MANAGER		
					BY:	DATE	
	Do	O NOT WRIT	E BELOW THIS LINE -	— FOR BOARD	OF SUPERVISORS' US	SE ONLY	
	В	OARD OF SU	PERVISORS, COUNTY	OF SAN MATE	EO, STATE OF CALIFOR	RNIA	
			RESOLUTION T				
			RESOLUTION N	10			
	RESOLVED,	by the Board	of Supervisors of the C	ounty of San Ma	ateo, that		
h	WHEREAS, t	the Departmer e transfer of c	nt hereinabove named in ertain funds as describe	the Request for d in said Reque	Appropriation, Allotment st; and	or Transfer of Funds	
C	WHEREAS, tounty Manager	the County Co	ontroller has approved sended the transfer of fur	aid Request as	to accounting and availat hereinabove:	ole balances, and the	
	NOW, THER	EFORE, IT IS		D DETERMINED	that the recommendation	ns of the County Man-	
a	•				, 19		

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors:

COUNTY OF SAN MATEO

$MU.10 \Lambda\Lambda5$
11/P/2 Ud

			APPROPRIA	TION	TRANSFER	REQUEST	MIR12 025
EPART	MENT		· · · · · · · · · · · · · · · · · · ·				DATE
			fice / Non-				4/26/12
. RE	QUEST TRAN	SFER OF APPE	ROPRIATIONS A	AS LIS	TED BELOW:		
	CODES						
	FUND OR ORG.	ACCOUNT	AMOUNT	•		DESCRIPTION	
	80120	8612	\$960,100	100	Non-Depar	tmental ERAF Res	erves
rom	87920	2731	\$960,100	100	Operating	Transfers In	
				1			
	80110	7546	\$960,100	100	Capital P	rojects-Operatin	g Transfers Out
То	87920	7211	\$960,100	[00	Fixed Ass	ets-Structure/Im	provements
						BY: SUCS	DATE 4/30/17
2. Board Action Required Remarks:			Four-Fifths Vote Required				Board Action Not Required
					1)	COUNTY CONTROLLER	· · · · · · · · · · · · · · · · · · ·
					arr	BY: Bob Allen	POJE 30-12
3. Approve as Requested				Approve as Revised		☐ Disa	pprove
Re	marks:					COUNTY MANAGER	
						BY:	DATE
	D	O NOT WRITE	BELOW THIS	LINE -	- FOR BOARD	OF SUPERVISORS' US	SE ONLY
	В	OARD OF SUF	PERVISORS, CO	UNTY	OF SAN MATE	EO, STATE OF CALIFOR	RNIA
			RESOLUT	ION T	RANSFERRING	FUNDS	
			RESOLUT	TION N	Ю		
	RESOLVED	, by the Board o	f Supervisors of	f the C	ounty of San Ma	iteo, that	
	1441EDE 40	11 D	havainahaya na	mad in	the Degreest for	Appropriation Allotmon	t or Transfor of Funds

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 ____

Ayes and in favor of said resolution:

Noes and against said resolution: