

**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: *[Signature]*

DATE
4/30/12

2. ☐ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

TA
[Signature]

BY: *[Signature]*

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:

Supervisors:

COUNTY OF SAN MATEO

APPROPRIATION TRANSFER REQUEST

REQUEST NO.

APR 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 Saco

DATE

4/30/12

2. ☐ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY:

TA
an
Bob Allen

DATE

7.30.12

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: