

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

DEPARTMENT
County Manager's Office (1200B)

DATE
08/28/2014

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	Various	Various	\$186,849,887	See attached.
To	Various	Various	\$186,849,887	See attached.

Justification. (Attach Memo if Necessary)
FY 2013-14 Year-End ATR. See Board memo.

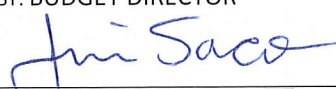
BY: DEPARTMENT HEAD



DATE:

9/2/14

BY: BUDGET DIRECTOR



DATE:

9/2/14

2. ☒ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

BY: COUNTY CONTROLLER

TA 9/3/14
AR



DATE:

9/3/14

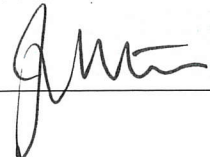
3. ☐ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

BY: COUNTY MANAGER



DATE:

9.3.14

FROM				TO		
ATR#	ORG	SUB ACCT	AMOUNT	ORG	SUB ACCT	AMOUNT
ATR14 050A	80120	8612	80,136.00	80110	5815	80,136.00
ATR14 050A	35800	8142	80,136.00	35800	7545	80,136.00
ATR14 050B	73121	1953	528,000.00	73125	6181	528,000.00
ATR14 050C	47650	2521	575,000.00	47650	5858	575,000.00
ATR14 050D	80110	7546	2,756,857.00	80110	4418	2,756,857.00
ATR14 050D	87920	7211	2,756,857.00	87920	2731	2,756,857.00
ATR14 050E	45220	2731	1,020,633.00	45220	8821	1,020,633.00
ATR14 050F	00501	0813	205,865.64	48520	6815	205,865.64
ATR14 050F	00501	0813	374,580.01	48550	6815	374,580.01
ATR14 050F	00135	0813	21,531.85	48468	6817	21,531.85
ATR14 050F	00151	0813	944.12	48425	6817	944.12
ATR14 050F	00152	0813	263,084.48	48426	6817	263,084.48
ATR14 050F	00153	0813	23,247.17	48427	6812	23,247.17
ATR14 050F	00153	0813	152,086.08	48427	6817	152,086.08
ATR14 050F	00154	0813	1,404.47	48428	6817	1,404.47
ATR14 050F	00156	0813	401.42	45430	6817	401.42
ATR14 050F	00157	0813	1,764.61	45431	6812	1,764.61
ATR14 050F	00157	0813	15,666.59	45431	6817	15,666.59
ATR14 050F	00201	0813	340,720.31	48475	6818	340,720.31
ATR14 050F	00228	0813	12,348.98	48447	6819	12,348.98
ATR14 050F	00233	0813	16,341.17	45452	6819	16,341.17
ATR14 050F	00234	0813	6,767.61	45453	6812	6,767.61
ATR14 050G	00500	0813	261,803.00	39800	6815	260,946.00
ATR14 050G				39800	6812	857.00
ATR14 050H	14410	2659	90,059.00	14410	4161	90,059.00
ATR14 050I	14110	8612	208,135.00	14110	6814	208,135.00
ATR14 050I	14320	8612	183,163.00	14320	6814	183,163.00
ATR14 050I	14610	8612	242,123.00	14610	6814	242,123.00
ATR14 050I	14630	8612	267,050.00	14630	6814	267,050.00
ATR14 050I	15110	5214	1,025,150.00	15110	6814	1,025,150.00
ATR14 050I	15210	5214	484,031.00	15210	6814	484,031.00
ATR14 050I	15310	5214	352,112.00	15310	6814	352,112.00
ATR14 050J	12430	2072	21,633.00	12430	4173	145,169.00
ATR14 050J	12430	2644	8,312.00			
ATR14 050J	12430	2645	5,946.00			
ATR14 050J	12430	5858	109,278.00			
ATR14 050K	55142	1221	230,000.00	55142	5876	250,000.00
ATR14 050K	55142	2182	20,000.00			
ATR14 050L	80110	2721	87,053,358.00	80110	7546	87,053,358.00
ATR14 050L	82110	2731	87,053,358.00	82110	8811	87,053,358.00
ATR14 050M	80120	8612	2.00	58511	7544	2.00

Total ATR

\$ 186,849,886.51

\$ 186,849,886.51

BY: BUDGET DIRECTOR

for Saco

DATE:

9/2/14