

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST	REQUEST NO. ATR 17-023
DEPARTMENT(S): CMO, NON-DEPARTMENTAL SERVICES AND CAPITAL PROJECTS	Date: 01/24/2017 (FY 2016-17)

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
FROM	Various	Various	154,158,062	See attached
TO	Various	Various	154,158,062	See attached

Justification (Attach Memo if Necessary): Appropriation Transfer Request to create the Project Development Unit in the County Manager's Office. Funds for staff and administrative costs are transferred from Non-Departmental Services to the CMO. Funds for projects are transferred from Capital Projects to the Other Capital Construction Fund. There is an increase in net county cost of \$1,263,304.

DEPARTMENT HEAD	DATE
	1/13/17

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

COUNTY CONTROLLER	DATE
	1/18/17

3. ☒ Approve as Requested ☐ Approve as Revised ☐ Disapproved

COUNTY MANAGER	DATE
	1.19.17

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: _____

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST: _____
Clerk of Said Board

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