

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR 13 009

DEPARTMENT
Non-Departmental Services and Department of Public Works and Parks

DATE
12-11-2012

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	see attached		\$1,085,000.00	see attached
To	see attached		\$1,085,000.00	see attached

Justification: (Attach Memo if Necessary)

Transfer funds from Non-Departmental Services ERAF Reserves to Engineering Services PW-Engineering Services and CSA 11 PW-Engineering Services in the Department of Public Works and Parks for specific projects to address the flooding of Pescadero Creek Road and the town's water system.

DEPARTMENT HEAD

BY: *[Signature]* DATE **11/30/12**

2. ☐ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

TA 12/31/12 BY: *[Signature]* DATE **12-3-12**

3. ☐ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY: *[Signature]* DATE **12-3-12**

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: _____

Supervisors: _____

Absent
Supervisors: _____

ATTEST:

CHAIRMAN, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

Clerk of Said Board

	ORG	ACCOUNT	AMOUNT	DESCRIPTION
FROM	① 80120	8612	542,500	Non-Departmental ERAF Reserves
	② 46130	8142	392,500	Other Intrafund Transfers
	③ 48468	2731	150,000	Operating Transfers In
TO	④ 80110	5958	392,500	Other Engineering Expense
	⑤ 80110	7544	150,000	Other Financing Uses/Transfers
	⑥ 46130	5861	392,500	PW-Engineering Services
	⑦ 48468	5861	150,000	PW-Engineering Services

Justification:

Transfer Funds from Non-Departmental Services ERAF Reserves to Engineering Services PW-Engineering Services and CSA 11 PW-Engineering Services in the Public Works and Parks Department for specific projects to address the flooding of Pescadero Creek Road and the town's water system.

Jim Saco 11/30/12
Department Head Date

[Signature] 11/30/12
Department Head Date

TA [Signature] 12-3-12
County Controller Date

[Signature] 12-4-12
County Manager Date