COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST

REQUEST NO. ATRI3 - 029

DEPARTMENT: PUBLIC WORKS AND PARKS

DATE 4/08/2013

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES				
	FUND OR ORG	ACCOUNT	AMOUNT	DESCRIPTION	
	45431	8611 -	\$751,951	Appropriation for Contingency	
FROM	80120	8612·	\$145,938	Non-Departmental ERAF Reserves	
	47350	8142	\$145,938	Other Intrafund Transfers	
то	45431	6263	\$751,951	Project Contribution – Other Agency	
	80110	6263	\$145,938	Project Contribution – Other Agency	
	47350	6263	\$145,938	Project Contribution – Other Agency	

Justification (Attach Memo if Necessary)

To set up appropriations of \$145,938 and \$751,951 in the Facilities Budget (47350) and the Crystal Springs County Sanitation District Budget (45131) respectively to fund the County's and the Crystal Springs County Sanitation District's respective shares of the cost for the environmental study and design work associated with the Crystal Springs/El Cerrito Trunk Sewer Improvements within the Town of Hillsborough and the City of San Mateo

DEPARTMENT HEAD	Im Saco	DATE 4-10-13
2. Board Action Required	Four-Fifths Vote Required	☐ Board Action Not Required
Remarks:		
	<u> </u>	
COUNTY CONTROLLER	DNS .	DATE 4/6/3
3. Approve as Requested	☐ Apprové as Revised	☐ Disapproved
Remarks:	•	
A 1		
COUNTY MANAGER		DATE 4-11-13
DO NOT WRITE BELOY	W THIS LINE - FOR BOARD OS	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

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