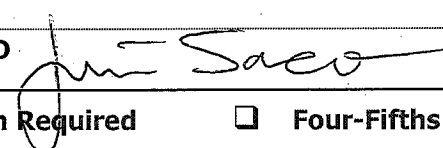
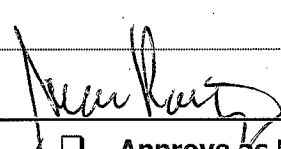



<b>COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST</b>				REQUEST NO. <b>ATR13-031</b>
DEPARTMENT: COUNTY MANAGER'S OFFICE				DATE: April 23, 2013
<b>1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:</b>				
	<b>CODES</b>			
	<b>FUND OR ORG</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>FROM</b>	80120	8612	\$2,000,000.00	Non-Departmental ERAF Reserves
<b>TO</b>	80130	8613	\$2,000,000.00	Appropriation for Internal Leases
<b>Justification (Attach Memo if Necessary):</b> This ATR will establish funding for a new internal lease program. The ATR will transfer \$2,000,000 from Non-Departmental ERAF Reserves to Non-Departmental Internal Leases. The internal leases program will loan funds to for department's acquisition of equipment. Departments will pay back loans to Non-Departmental Internal Leases via annual lease payments that include both principal and interest.				
<b>DEPARTMENT HEAD</b> 			<b>DATE</b> <b>4/16/13</b>	
<b>2. <input checked="" type="checkbox"/> Board Action Required</b> <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required <b>Remarks:</b>				
<b>COUNTY CONTROLLER</b>  <b>4/16/13</b>			<b>DATE</b> <b>4-16-13</b>	
<b>3. <input type="checkbox"/> Approve as Requested</b> <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved <b>Remarks:</b>				
<b>COUNTY MANAGER</b> 			<b>DATE</b> <b>4-17-13</b>	
<b>DO NOT WRITE BELOW THIS LINE – FOR BOARD OF SUPERVISORS USE ONLY</b>				

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\_\_\_\_