

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

ATR 19-020

DEPARTMENT PUBLIC WORKS AND PARKS

DATE 1/21/2014

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
FROM	45431	2546	\$8,720,050	Loan Proceeds - Other Funds
	80120	8612	\$8,720,050	Departmental Reserves
TO	45431	6263	\$8,720,050	Project Contrib - Other Agency
	80110	6311	\$8,720,050	Loans to Other Funds/Agencies

Justification (Attach Memo if Necessary)

To transfer funds from Non-Departmental ERAF Reserves to Loans from Other Funds, and making corresponding appropriations in the Crystal Springs County Sanitation District budget for payment of the Crystal Springs County Sanitation District's proportionate share of the Crystal Springs/El Cerrito trunk sewer project costs in the Town of Hillsborough and City of San Mateo.

DEPARTMENT HEAD

[Signature]

DATE

1-22-14

2. Board Action Required

Four-Fifths Vote Required

Board Action Not Required

Remarks:

28

1/22/14

COUNTY CONTROLLER

DATE

3. Approve as Requested

Approve as Revised

Disapproved

Remarks:

[Signature]

COUNTY MANAGER

DATE

1-23-14

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____