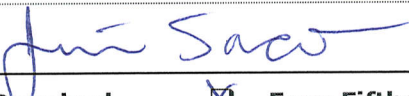

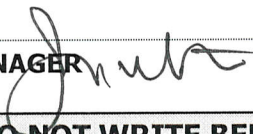


COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR16-010
OTHER CONSTRUCTION PROJECT FUNDING (8450B)				10/08/2015
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES			
	FUND OR ORG	ACCOUNT	AMOUNT	DESCRIPTION
FROM	84511	2731	25,611,000	Operating Transfer In
TO	84511	7211	25,600,000	Fixed Assets-Structures/Improvements
	84511	5969	11,000	Other Special Department Expense
Justification (Attach Memo if Necessary): After consultation with the Controller's Office it was determined that a new budget unit and construction fund needed to be created to facilitate the transfer of General Fund reserves to US Bank for the Warm Shell Project. As a result, Fund 00405 – Other Construction Project Funding has been created. Org 84511 is linked to the new fund. This ATR appropriates the operating transfer in (from Non-Departmental Services) and the corresponding appropriation to the trustee bank for the purpose of paying the vendors and tracking project costs.				
DEPARTMENT HEAD 				DATE 10/9/15
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required				
COUNTY CONTROLLER 				DATE 10/9/15
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved				
COUNTY MANAGER 				DATE 10-14-15
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: _____

ATTEST: _____
Clerk of Said Board

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO