

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO. _____

DEPARTMENT Sheriff's Office / Non-Departmental Services

DATE 10/10/2013

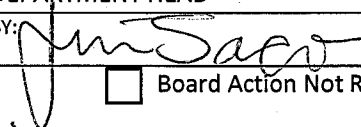
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	85120	2731	4,000,000.00	Capital Projects - Operating Transfers In
	80120	8612	4,000,000.00	Non-Departmental ERAF Reserves
To	85120	7211	4,000,000.00	Fixed Assets - Structures/Improvements
	80110	7546	4,000,000.00	Capital Projects - Operating Transfers Out

Justification. (Attach Memo if Necessary)

Appropriate General Fund Reserves in Capital Projects Fund budget to establish SB1022 10% local match for Maguire Correctional Facility improvements.

DEPARTMENT HEAD

BY:  DATE: 10/10/13

2. ☒ Board Action Required
Remarks:

☐ Four-Fifths Vote Required

☐ Board Action Not Required

COUNTY CONTROLLER

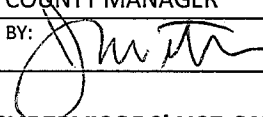
BY:  DATE: 10/10/13

3. ☒ Approve as Requested
Remarks:

☐ Approve as Revised

☐ Disapprove

COUNTY MANAGER

BY:  DATE: 10/10/13

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 and in favor of said resolution:

Noes and against said resolution: