

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST	REQUEST NO. ATR 18 - 027
DEPARTMENT PUBLIC WORKS	DATE 1/11/18

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
FROM	88370	8612	\$157,000	Departmental Reserves
	85170	2731	\$10,000	Operating Transfer In
	85170	7211	\$10,000	Fixed Assets-Structure/Improvements
TO	88370	7211	\$30,000	Fixed Assets- Structure/Improvements
	88320	7211	\$127,000	Fixed Assets- Structure/Improvements
	48520	2731	\$10,000	Operating Transfer In
	48520	5851	\$10,000	Contract Construction

Justification (Attach Memo if Necessary)
Appropriation Transfer Request appropriating facility surcharge reserves for project close-out in the amount of \$127,000 for the Camp Glenwood Improvement Project and \$30,000 for the SMMC Remodel Engineering Office/Shop to the Capital Projects Budget Unit. In addition, Capital Projects Budget Unit Emergent Special Jobs appropriations and corresponding non-departmental operating transfer will be reduced by \$10,000 and a corresponding \$10,000 operating transfer-in and maintenance appropriation in the San Carlos Airport budget is added for an emergent repair titled San Carlos Airport Stairs Replacement.

DEPARTMENT HEAD	DATE 2-8-18
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2. ☐ Board Action Required ☒ Four-Fifths Vote Required ☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER	DATE 2/21/18
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3. ☐ Approve as Requested ☐ Approve as Revised ☐ Disapproved

Remarks:

COUNTY MANAGER	DATE 2-22-18
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DO NOT WRITE BELOW 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 _____ . 20____

Ayes an in favor of said resolution:
Supervisors: _____

Noes and against said resolution:
Supervisors: _____

Absent
Supervisors: _____

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST: _____
Clerk of Said Board

DISTRIBUTION: Board of Supervisors – Controller – County Manager –Department - Treasurer