

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO. ATR 10 034

DEPARTMENT <u>Parks Department</u>	DATE <u>Mar 3, 2010</u>
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1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	39700	2646	XX \$785,000 00	Gifts and Donations
	04074	2731	\$504,496 00	Operating Transfer In
To	39700	7546	\$504,496 00	Operating Transfer Out
	39700	5858	\$280,504 00	Other Professional Contract Expense
	04074	5858	\$504,496 00	Other Professional Contract Expense

Justification. (Attach Memo if Necessary)

To receive unanticipated revenue in the amount of \$785,000 from the Parks Foundation and keep \$280,504 in Parks Acquisition and Development to partially offset what was budgeted for the Edgewood Interpretive Center and to repay the Parks Dedication Trust Fund in the amount of \$504,496 for their contribution to fully fund this Capital Project

DEPARTMENT HEAD

BY: [Signature] DATE 3-3-10

2. ☐ Board Action Required ☒ Four-Fifths Vote Required ☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: [Signature] DATE 3/9/10

3. ☒ Approve as Requested ☐ Approve as Revised ☐ Disapprove

Remarks:

COUNTY MANAGER

BY: [Signature] DATE 3/11/2010

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BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. 070672

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 23RD day of MARCH, 2010.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: MARK CHURCH
CAROLE GROOM
RICHARD S. GORDON
ROSE JACOBS GIBSON
ADRIENNE J. TISSIER

Supervisors: NONE

Absent Supervisors: NONE

ATTEST:

[Signature]
Clerk of Said Board

[Signature]
PRESIDENT, ~~BOARD OF SUPERVISORS~~ BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

Marie L. Peterson
I certify that a copy of the original document filed in the Office of the Clerk of the Board of Supervisors of San Mateo County has been delivered to the President of the Board of Supervisors.

070672

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