

COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST

REQUEST NO.  
ATR 11 004

DEPARTMENT

Department of Parks

DATE

Oct 15, 2010

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From				
To				

Justification. (Attach Memo if Necessary)

DEPARTMENT HEAD

BY:

DATE

10/18/2010

2. ☒ Board Action Required

☐ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY:

DATE

10/18/10

3. ☐ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY:

DATE

10/25/2010

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

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. 071126

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 2ND day of NOVEMBER, 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:

Clerk of Said Board

PRESIDENT, BOARD OF SUPERVISORS  
COUNTY OF SAN MATEO

Certificate of Delivery

(Government Code Section 25103)

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.

Deputy Clerk of the Board of Supervisors

071126

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**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

**1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:**

CODES		Amount	Description
Fund or Org	Account		
From	39800	4111	\$ 100,000.00 Anticipated savings in Regular Salaries
To	39800	7211	\$ 75,000.00 Funds needed in Fixed Assets Struc/Improvements for Dock 29 plans and specifications already underway
	39800	7546	\$ 25,000.00 Funds needed in Operating Transfers Out Cap Proj for Dredging already underway

From	39800	8821	\$ 135,000.00 Marina NGF Reserves reduced to cover expenses for DPW Costs and Contingencies for Marina Dredging
To	39800	7546	\$ 135,000.00 Funds for DPW Costs and Contingencies for the Dredging project moved so the work authorizations can be paid from this account if they are needed

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