

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST			REQUEST NO. ATR 10 041
DEPARTMENT San Mateo County Library			DATE 5.5.10
1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:			
	C O D E S		
	FUND OR ORG.	ACCOUNT	AMOUNT
From	37105	8611	\$2,000,000 00
To	37015	5814	\$2,000,000 00
Justification. (Attach Memo if Necessary)			
To provide an appropriation transferring Library JPA Reserves to the State of California Local Agency Investment Fund to enhance interest earnings on the Library JPA's behalf.			
DEPARTMENT HEAD BY: [Signature]			DATE 5/5/10
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required			
Remarks:			
COUNTY CONTROLLER BY: [Signature]			DATE 5.5.10
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapprove			
Remarks:			
COUNTY MANAGER BY: [Signature]			DATE 5/27/10

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. 070847

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 8TH day of JUNE, 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

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.
Marie L. Peterson
Deputy Clerk of the Board of Supervisors

070847

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