

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.
ATR 9 050
A-AB

DEPARTMENT
County Manager's Office

DATE
09/09/09

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	Various	Various	91,942,859 00	See attached
To	Various	Various	91,942,859 00	See attached

Justification. (Attach Memo if Necessary)

See year-end ATR Board memo for Board meeting on 09/15/09.

DEPARTMENT HEAD

BY: *Jim Saco*

DATE
9/9/09

2. ☐ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: *28*

DATE
9/9/09

3. ☒ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY: *[Signature]*

DATE
9/9/09

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. 070367

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 15TH day of SEPTEMBER, 2009.

Ayes and in favor of said resolution:

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

Noes and against said resolution:

Supervisors: NONE

Absent
Supervisors: NONE

ATTEST:

[Signature]
Clerk of Said Board

PRESIDENT, ~~COUNCIL~~, 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

070367

DISTRIBUTION:
WHITE — BOARD OF SUPERVISORS
GREEN — CONTROLLER
CANARY — COUNTY MANAGER
PINK — DEPARTMENT
GOLDENROD — TREASURER

DATA
A-A

FROM:	CODES			TO:	CODES			
	Org	Account	Amount		Org	Account	Amount	ATR#
	55111	8612	\$ 500,000		55111	4111	\$ 50,000	9-050-A
					55111	6713	\$ 450,000	9-050-A
	80110	8612	\$ 102,368		80110	5815	\$ 102,368	9-050-B
	35500	2545	\$ 102,368		35500	5815	\$ 102,368	9-050-B
	35800	2537	\$ 102,368		35800	5815	\$ 102,368	9-050-B
	48210	5861	\$ 125,000		48210	4111	\$ 125,000	9-050-C
	56110	6713	\$ 30,000		56110	4111	\$ 46,000	9-050-D
	56110	8142	\$ 100,000		56110	4311	\$ 18,000	9-050-D
					56110	5856	\$ 66,000	9-050-D
	03161	0913	\$ 646,462		80110	2658	\$ 646,462	9-050-E
	12210	8123	\$ 935,000		12210	6716	\$ 935,000	9-050-G
	26100	4111	\$ 200,000		26100	5858	\$ 85,000	9-050-H
					26100	5234	\$ 15,000	9-050-H
					26100	6713	\$ 100,000	9-050-H
	39335	4111	\$ 25,000		39322	5858	\$ 30,000	9-050-I
	39321	4111	\$ 35,000		39322	5969	\$ 30,000	9-050-I
	66705	7211	\$ 300,000		66705	5459	\$ 300,000	9-050-J
	55137	4111	\$ 82,963		55137	6712	\$ 6,800	9-050-K
	55512	4111	\$ 2,709		55512	6716	\$ 5,900	9-050-K
	55511	4111	\$ 11,491		55531	6712	\$ 3,400	9-050-K
	55137	2378	\$ 53,400		55511	6714	\$ 8,300	9-050-K
					55137	5612	\$ 126,163	9-050-K
	13100	4111	\$ 155,000		13100	5856	\$ 80,000	9-050-M
	13300	5314	\$ 295,950		13100	6713	\$ 55,000	9-050-M
					13300	4161	\$ 295,950	9-050-M
					13400	6713	\$ 20,000	9-050-M
	47350	2452	\$ 300,000		47320	5459	\$ 300,000	9-050-N
	00501	0813	\$ 155,000		48520	6815	\$ 155,000	9050-P
	00501	0813	\$ 185,000		48550	6815	\$ 185,000	9050-P
	00135	0813	\$ 22,000		48468	6817	\$ 22,000	9050-P
	00151	0813	\$ 1,700		48425	6817	\$ 1,700	9050-P
	00152	0813	\$ 256,000		48426	6817	\$ 256,000	9050-P
	00153	0813	\$ 150,000		48427	6817	\$ 150,000	9050-P
	00154	0813	\$ 1,500		48428	6817	\$ 1,500	9050-P
	00156	0813	\$ 500		45430	6817	\$ 500	9050-P
	00157	0813	\$ 16,000		45431	6817	\$ 16,000	9050-P
	00201	0813	\$ 283,000		48475	6818	\$ 283,000	9050-P
	00233	0813	\$ 17,000		45452	6819	\$ 17,000	9050-P
	00234	0813	\$ 7,000		45453	6819	\$ 7,000	9050-P
	45121	4111	\$ 30,000		45121	6712	\$ 30,000	9-050-Q
	45112	4111	\$ 40,000		45112	6711	\$ 40,000	9-050-Q
	80110	6413	\$ 6,835,000		58511	7544	\$ 40,883,368	9-050-R
	80110	8612	\$ 2,896,545		58712	5919	\$ 1,000,000	9-050-R
	58511	5918	\$ 27,000,000					9-050-R
	58511	5919	\$ 1,000,000					9-050-R
	58712	5918	\$ 4,151,823					9-050-R
	80110	8612	\$ 62,066		80110	5815	\$ 62,066	9-050-T
	35500	2545	\$ 62,066		35500	5815	\$ 62,066	9-050-T
	35800	2537	\$ 62,066		35800	5815	\$ 40,000	9-050-T
	35800	7311	\$ 8,449		35800	5413	\$ 22,066	9-050-T
					35800	5232	\$ 8,449	9-050-T
	47390	2545	\$ 334,000		47390	6311	\$ 334,000	9-050-V
	47420	2546	\$ 334,000		47420	5969	\$ 334,000	9-050-V

FROM:	Org	Account	Amount	TO:	Org	Account	Amount	ATR#
	47320	4111	\$ 250,000		47320	5969	\$ 250,000	9-050-W
	48320	4111	\$ 50,000		48350	6265	\$ 50,000	9-050-X
	48320	4111	\$ 150,000		48320	5872	\$ 150,000	9-050-Y
	11501	5969	\$ 4,400		11501	4111	\$ 3,100	9-050-Z
	11501	8612	\$ 800		11501	6713	\$ 2,100	9-050-Z
	66016	2372	\$ 36,000,000		66025	2731	\$ 43,304,349	9-050-AA
	66011	2546	\$ 7,304,349					9-050-AA
	66481	5172	\$ 72,000		66707	7545	\$ 72,000	9-050-AB
Trust Fund	03161-0913/90130-00000		\$ 918		80110	2658	\$ 95,516	9-050-S
Trust Fund	03161-0913/90140-00000		\$ 160					9-050-S
Trust Fund	03161-0913/90151-00000		\$ 154					9-050-S
Trust Fund	03161-0913/90174-00000		\$ 180					9-050-S
Trust Fund	03161-0913/90175-00000		\$ 2,391					9-050-S
Trust Fund	03161-0913/90231-00000		\$ 110					9-050-S
Trust Fund	03161-0913/90233-00000		\$ 26					9-050-S
Trust Fund	03161-0913/90235-00000		\$ 35					9-050-S
Trust Fund	03161-0913/90240-00000		\$ 116					9-050-S
Trust Fund	03161-0913/90300-00000		\$ 180					9-050-S
Trust Fund	03161-0913/90320-00000		\$ 301					9-050-S
Trust Fund	03161-0913/90321-00000		\$ 766					9-050-S
Trust Fund	03161-0913/90330-00000		\$ 157					9-050-S
Trust Fund	03161-0913/90801-00000		\$ 2,882					9-050-S
Trust Fund	03161-0913/90140-00000		\$ 10,535					9-050-S
Trust Fund	03161-0913/90151-00000		\$ 1,776					9-050-S
Trust Fund	03161-0913/90175-00000		\$ 5,501					9-050-S
Trust Fund	03161-0913/90231-00000		\$ 32					9-050-S
Trust Fund	03161-0913/90235-00000		\$ 518					9-050-S
Trust Fund	03161-0913/90300-00000		\$ 83					9-050-S
Trust Fund	03161-0913/90321-00000		\$ 4,132					9-050-S
Trust Fund	03161-0913/90801-00000		\$ 34,947					9-050-S
Trust Fund	03161-0913/90140-00000		\$ 29					9-050-S
Trust Fund	03161-0913/90151-00000		\$ 53					9-050-S
Trust Fund	03161-0913/90175-00000		\$ 782					9-050-S
Trust Fund	03161-0913/90240-00000		\$ 298					9-050-S
Trust Fund	03161-0913/90300-00000		\$ 399					9-050-S
Trust Fund	03161-0913/90321-00000		\$ 761					9-050-S
Trust Fund	03161-0913/90660-00000		\$ 3,093					9-050-S
Trust Fund	03161-0913/90801-00000		\$ 24,200					9-050-S

\$ 91,942,859\$ 91,942,859

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