

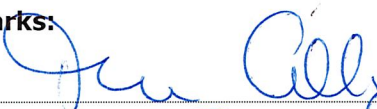



COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR 19-017
DEPARTMENT PUBLIC WORKS				DATE 1/9/19
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES			
	FUND OR ORG	ACCOUNT	AMOUNT	DESCRIPTION
FROM	85115	2731	\$2,000,000	Operating Transfer In
	80110	5861	\$2,000,000	PW-Engineering Services
TO	85115	7211	\$2,000,000	Fixed Assets-Structure/Improv
	80110	7546	\$2,000,000	Operating Transfer Out – Cap Proj
Justification (Attach Memo if Necessary)				
This ATR is to appropriate an additional general fund contribution of \$2,000,000 to the P23M6 San Mateo Medical Center Retrofit Water Tank Project. Based on the bid received, the increase in appropriations is necessary to execute the project. Within non-departmental, appropriations are transferred from the 5000 series to the 7500 series to facilitate reimbursement to the Capital Projects Fund for expenses incurred in completing the project.				
DEPARTMENT HEAD 				DATE 1/22/19
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 				DATE 1/24/19
3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved				
Remarks: 				
COUNTY MANAGER 				DATE 1/24/19
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. \_\_\_\_\_

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: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Clerk of Said Board

\_\_\_\_\_  
PRESIDENT, BOARD OF SUPERVISORS  
COUNTY OF SAN MATEO