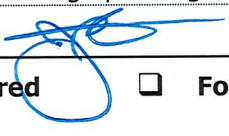




COUNTY OF SAN MATEO				REQUEST NO.	
APPROPRIATION TRANSFER REQUEST				ATR# 2020	
DEPARTMENT: DEPARTMENT OF PUBLIC WORKS				DATE: 01/06/2020	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	47350	333		\$1,200,000	Fund Balance
	47380	5969		\$500,000	Other Special Dept Exp
	47350	8612		\$700,000	Departmental Reserves
TO	80110	333		\$1,200,000	Fund Balance
	80110	7546		\$1,200,000	Operating Transfer Out- Cap Proj
Justification (Attach Memo if Necessary): Appropriation Transfer Request Transferring \$1,200,000 in Fund Balance as well as offsetting Reserves (\$700,000) and appropriations (\$500,000) from the Facilities Budget Unit to Non-departmental. Non-departmental appropriates \$1,200,000 in Fund Balance and a corresponding operating transfer out.					
DEPARTMENT HEAD 				DATE 1-7-20	
2. <input checked="" type="checkbox"/> Board Action Required <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:					
COUNTY CONTROLLER 				DATE 1/23/20	
3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
COUNTY MANAGER 				DATE 1/23/20	
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 and in favor of said resolution:

NOES and against said resolution:

Supervisors: _____

Supervisors: _____

 Absent
 Supervisors: _____

 PRESIDENT, BOARD OF SUPERVISORS
 COUNTY OF SAN MATEO

ATTEST: _____
 Clerk of Said Board