COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO. ATR 20-025

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	85170	2731		$1,200,000	Operating Transfer In
TO					
	85170	7211		$1,200,000	Fixed Assets-Structure/Improv

Justification (Attach Memo if Necessary):
Appropriation Transfer Request Transferring $1,200,000 in expenditures and offsetting reimbursement from non-departmental to the Capital Projects Budget Unit for two mid-year project additions: Implementation of Facilities Asset Management & Operations System ($700,000) and Countywide Elevator Replacement RFP-Programming Phase ($500,000).

DEPARTMENT HEAD DATE 1/7/20

2. ☐ **Board Action Required** ☑ **Four-Fifths Vote Required** ☐ **Board Action Not Required**

Remarks:

COUNTY CONTROLLER DATE 1/15/20

3. ☐ **Approve as Requested** ☐ **Approve as Revised** ☐ **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:

Supervisors: _____

NOES and against said resolution:

Supervisors: _____

Absent Supervisors: _____

_____
PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

ATTEST: _____
Clerk of Said Board

DISTRIBUTION: Board of Supervisors – Controller – County Manager –Department - Treasurer