

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.

ATR 11-013

DEPARTMENT

CMO

DATE

12/2/10

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	various	various	35,756,516.00	see attached
To	various	various	35,756,516.00	see attached

Justification. (Attach Memo if Necessary)

Transferring \$17,878,258 from Non-Departmental Reserves to various accounts in the Capital Projects Fund for the acquisition of the Woodhouse Industrial Park Property and related fees and costs, including title and escrow, tenant relocation, environmental insurance, due diligence, and site related studies.

DEPARTMENT HEAD

BY:

Jim Saco

DATE

12/2/10

2. ☐ Board Action Required

☐ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY:

TR *[Signature]*

DATE

12/3/10

3. ☒ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY:

[Signature]

DATE

12/6/2010

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BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. 071203

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 21ST day of DECEMBER, 2010

Ayes and in favor of said resolution:

Noes and against said resolution:

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

Supervisors: NONE

Absent
Supervisors: NONE

ATTEST:

[Signature]
Clerk of Said Board

Carole Groom
VICE PRESIDENT, ~~CHAIRMAN~~ BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

(Government Code Section 25109)

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 R. Peterson
Deputy Clerk of the Board of Supervisors

071203

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— DEPARTMENT
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Purchase of New Jail Site

From:	80120	8612	17,878,258	Non-Departmental ERAF Reserves
	85120	2731	<u>17,878,258</u>	Operating Transfers In
			35,756,516	

To:	80120	7546	17,878,258	Capital Projects - Operating Transfers Out
	85120	5614	250,000	Professional / Project Insurance
	85120	5951	2,250,000	Moving and Relocation Expense
	85120	5961	95,000	Other Planning Expense
	85120	6742	918,258	Land Acquisition Expense
	85120	7111	<u>14,365,000</u>	Fixed Assets - Land
			35,756,516	

071203