

COUNTY OF SAN MATEO				REQUEST NO.
APPROPRIATION TRANSFER REQUEST				ATR 11 018
DEPARTMENT			DATE	
County Manager's Office			1/18/2011	
1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:				
	C O D E S			
	FUND OR ORG.	ACCOUNT	AMOUNT	DESCRIPTION
From	80120	8612	40,650,000.00	Non-Departmental ERAF Reserves
	85170	2731	40,650,000.00	OPERATING Transfers In
To	80120	7546 <del>7456</del>	40,650,000.00	Capital Projects - Operating Transfers Out
	85170	5961	500,000.00	Other Planning Expense
	85170	7111	40,150,000.00	Fixed Assets - Land
Justification. (Attach Memo if Necessary)				
Transferring \$40,650,000 from Non-Departmental ERAF Reserves to various accounts in the Capital Projects Fund for the acquisition of the Circle Star Property and related fees and costs; including due diligence, title and escrow, and other planning expenses.				
DEPARTMENT HEAD				DATE
BY: <i>[Signature]</i>				01/18/11
2. <input checked="" type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required				
Remarks:				
COUNTY CONTROLLER				DATE
BY: <i>[Signature]</i>				1/18/11
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapprove				
Remarks:				
COUNTY MANAGER				DATE
BY: <i>[Signature]</i>				1/18/2011

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

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. 071220

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 25TH day of JANUARY, 2011.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: \_\_\_\_\_  
CAROLE GROOM  
DON HORSLEY  
ROSE JACOBS GIBSON  
ADRIENNE J. TISSIER

Supervisors: NONE  
  
Absent  
Supervisors: NONE

ATTEST:

*[Signature]*  
Clerk of Said Board

*[Signature]*  
PRESIDENT, BOARD OF SUPERVISORS  
COUNTY OF SAN MATEO

(Government Code Section 25100)  
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.

*[Signature]*  
Deputy Clerk of the Board of Supervisors

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