

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR 11 003

DEPARTMENT
County Manager's Office

DATE
November 2, 2010

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80110	8612	600,000 00	General Fund Reserves
To	80110	5834	600,000 00	Contract Legal Services

Justification. (Attach Memo if Necessary)

In July 2010, the Board approved a contract for legal services with the firm of Koker and Van Nest regarding the investment portfolio due to the bankruptcy of Lehman Brothers. This ATR will fund the legal defense of the County.

DEPARTMENT HEAD
BY: *[Signature]* DATE: 10/15/10

2. Board Action Required
Remarks:

Four-Fifths Vote Required Board Action Not Required

COUNTY CONTROLLER
BY: *[Signature]* DATE: 10/15/10

3. Approve as Requested
Remarks:

Approve as Revised Disapprove

COUNTY MANAGER
BY: *[Signature]* DATE: 10/15/2010

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 _____, 19____.

Ayes and in favor of said resolution:
Supervisors: _____

Noes and against said resolution:
Supervisors: _____

Absent
Supervisors: _____

ATTEST:

Clerk of Said Board

CHAIRMAN, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

DISTRIBUTION:
WHITE — BOARD OF SUPERVISORS
GREEN — CONTROLLER
CANARY — COUNTY MANAGER
PINK — DEPARTMENT
GOLDENROD — TREASURER