

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.  
*ATK 11 018*

DEPARTMENT County Manager's Office DATE 1/18/2011

**1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:**

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80120	8612	40,650,000 00	Non-Departmental ERAF Reserves
	85170	2731	40,650,000 00	OPERATING Transfers In
To	80120	<del>7456</del> 7546	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  
BY: *[Signature]* DATE: 01/18/11

2.  Board Action Required  Four-Fifths Vote Required  Board Action Not Required

Remarks:

COUNTY CONTROLLER  
BY: *[Signature]* DATE: 1/18/11

3.  Approve as Requested  Approve as Revised  Disapprove

Remarks:

COUNTY MANAGER  
BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**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: \_\_\_\_\_

CHAIRMAN, BOARD OF SUPERVISORS  
COUNTY OF SAN MATEO

Clerk of Said Board

**DISTRIBUTION:**

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