

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR 15 - 009

DEPARTMENT: **HSA - VOCATIONAL REHABILITATION SERVICES (VRS)**

DATE: **10/29/2014**

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
FROM	73334	2453	\$1,642,599	Revenue from agreement w/ South Bay Recycling (SBR) in FY 2014/15.
TO	73334	4111	\$269,984	Expenses related to Salaries & Benefits for SBR program in FY 2014/15.
	<i>73334</i>	5921	\$1,372,615	Expenses related to Services & Supplies for SBR program in FY 2014/15.

Justification (Attach Memo if Necessary):

This Appropriation Transfer Request accommodates an additional \$1,642,599 of revenues and \$1,642,599 of expenses in FY 2014/15 for the SBR program. All expenses related to the SBR program are fully reimbursable. The revenue agreement with SBR allows VRS to administer the program with zero Net County Cost (NCC).

DEPARTMENT HEAD

DATE

[Signature]

10-30-2014

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

Remarks:

COUNTY CONTROLLER

DATE

TA 11/3/14 [Signature]

10/31/14

3. Approve as Requested Approve as Revised Disapproved

Remarks:

COUNTY MANAGER

DATE

[Signature]

11.7.14

DO NOT WRITE BELOW THIS LINE – FOR BOARD OS 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 an 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