

COUNTY OF SAN MATEO				REQUEST NO.
APPROPRIATION TRANSFER REQUEST				ATR 15-036
NON-DEPARTMENTAL SERVICES (8000B)				02/18/15
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES			
	FUND OR ORG	ACCOUNT	AMOUNT	DESCRIPTION
FROM	Various	Various	44,146,389	See attached
TO	Various	Various	44,146,389	See attached
Justification (Attach Memo if Necessary): This adjustment is required to appropriate mid-year salary increases for the major bargaining units: AFSCME, SEIU, MANAGEMENT, ATTORNEYS, CONFIDENTIAL, LAW ENFORCEMENT UNIT and PHYSICIANS.				
DEPARTMENT HEAD <i>[Signature]</i>				DATE 2/18/15
2. ☐ Board Action Required ☒ Four-Fifths Vote Required ☐ Board Action Not Required				
COUNTY CONTROLLER <i>[Signature]</i>				DATE 2/18/15
3. ☒ Approve as Requested ☐ Approve as Revised ☐ Disapproved				
COUNTY MANAGER <i>[Signature]</i>				DATE 2-18-15
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 _____, 20____

Ayes an in favor of said resolution:
Supervisors: _____

Noes and against said resolution:
Supervisors: _____

Absent
Supervisors: _____

ATTEST: _____
Clerk of Said Board

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

Mid-Year ATR - Negotiated Salary & Benefit Increases

February 24, 2015

	Org	Acct	Budget Unit Description	Acct Description	\$Amount
From:	80120	8612	Non-Departmental Services	ERAF Reserves	21,876,391
	11101	8142	Board of Supervisors, District 1	Intrafund Transfer	41,354
	11201	8142	Board of Supervisors, District 2	Intrafund Transfer	41,354
	11301	8142	Board of Supervisors, District 3	Intrafund Transfer	41,354
	11401	8142	Board of Supervisors, District 4	Intrafund Transfer	41,354
	11501	8142	Board of Supervisors, District 5	Intrafund Transfer	41,354
	12120	8142	County Manager/Clerk of the Board	Intrafund Transfer	130,085
	12210	8142	Real Property Services	Intrafund Transfer	18,009
	12430	8142	Public Safety Communications	Intrafund Transfer	293,484
	12610	8142	Agricultural Commissioner/Sealer	Intrafund Transfer	160,357
	13200	8142	Assessor-County Clerk-Recorder	Intrafund Transfer	485,381
	14110	8142	Controller's Office	Intrafund Transfer	414,484
	15110	8142	Treasurer - Tax Collector	Intrafund Transfer	321,771
	16111	8142	County Counsel	Intrafund Transfer	729,414
	17110	8142	Human Resources Department	Intrafund Transfer	364,728
	17810	8142	Shared Services	Intrafund Transfer	81,560
	18120	8142	Information Services Department	Intrafund Transfer	677,677
	25111	8142	District Attorney's Office	Intrafund Transfer	713,757
	30171	8142	Sheriff's Office	Intrafund Transfer	3,395,781
	32811	8142	Probation Department	Intrafund Transfer	886,836
	33111	8142	Coroner's Office	Intrafund Transfer	123,022
	35700	8142	Local Agency Formation Commission	Intrafund Transfer	12,416
	38100	8142	Planning and Building	Intrafund Transfer	188,441
	39110	8142	Parks Department	Intrafund Transfer	504,132
	39800	2731	Coyote Point Marina	Operating Transfer In	✓ 27,613
	45112	8142	Public Works Administration	Intrafund Transfer	239,514
	45210	2731	Road Construction and Operations	Operating Transfer In	✓ 94,390
	46230	8142	Engineering Services	Intrafund Transfer	125,053
	47320	8142	Facilities Services	Intrafund Transfer	406,748
	47420	2731	Construction Services	Operating Transfer In	✓ 24,414
	47650	2731	Vehicle and Equipment Services	Operating Transfer In	✓ 73,823
	48210	2731	Waste Management	Operating Transfer In	✓ 66,649
	48411	8142	Utilities	Intrafund Transfer	✓ 55,223
	48510	2731	Airports	Operating Transfer In	✓ 44,099
	55111	8142	Health Administration	Intrafund Transfer	72,334
	55137	8142	Health Coverage Unit	Intrafund Transfer	144,532
	55611	8142	Health IT	Intrafund Transfer	38,493
	57012	8142	Aging and Adult Services	Intrafund Transfer	630,911
	59110	8142	Environmental Health Services	Intrafund Transfer	398,857
	61001	8142	Behavioral Health and Recovery Services	Intrafund Transfer	1,437,580
	62010	8142	Public Health, Policy and Planning	Intrafund Transfer	206,808
	62120	8142	Family Health Services	Intrafund Transfer	343,931
	63110	8142	Correctional Health Services	Intrafund Transfer	320,724
	66014	2731	San Mateo Medical Center	Operating Transfer In	✓ 4,202,156
	66750	2385	San Mateo Medical Center	HPSM - Capitation	393,607
	70152	8142	Human Services Agency	Intrafund Transfer	3,146,533
	79210	8142	Department of Housing	Intrafund Transfer	67,901
					44,146,389

Jim Sauer
2/18/15

Σ ✓ \$4,533,144

Mid-Year ATR - Negotiated Salary & Benefit Increases

February 24, 2015

21,876,391

	Org	Acct	Budget Unit Description	Acct Description	\$Amount
To:	80110	5954	Non-Departmental Services	Other Human Resources Expense	17,343,247
	80110	7544	Non-Departmental Services	Other Financing Uses/Transfers	330,988
	58511	7544	Contributions to Medical Center	Other Financing Uses/Transfers	4,202,156
	11101	4128	Board of Supervisors, District 1	Regular Pay Adjustments	41,354
	11201	4128	Board of Supervisors, District 2	Regular Pay Adjustments	41,354
	11301	4128	Board of Supervisors, District 3	Regular Pay Adjustments	41,354
	11401	4128	Board of Supervisors, District 4	Regular Pay Adjustments	41,354
	11501	4128	Board of Supervisors, District 5	Regular Pay Adjustments	41,354
	12120	4128	County Manager/Clerk of the Board	Regular Pay Adjustments	130,085
	12210	4128	Real Property Services	Regular Pay Adjustments	18,009
	12430	4128	Public Safety Communications	Regular Pay Adjustments	293,484
	12610	4128	Agricultural Commissioner/Sealer	Regular Pay Adjustments	160,357
	13200	4128	Assessor-County Clerk-Recorder	Regular Pay Adjustments	485,381
	14110	4128	Controller's Office	Regular Pay Adjustments	414,484
	15110	4128	Treasurer - Tax Collector	Regular Pay Adjustments	321,771
	16111	4128	County Counsel	Regular Pay Adjustments	729,414
	17110	4128	Human Resources Department	Regular Pay Adjustments	364,728
	17810	4128	Shared Services	Regular Pay Adjustments	81,560
	18120	4128	Information Services Department	Regular Pay Adjustments	677,677
	25111	4128	District Attorney's Office	Regular Pay Adjustments	713,757
	30171	4128	Sheriff's Office	Regular Pay Adjustments	3,395,781
	32811	4128	Probation Department	Regular Pay Adjustments	886,836
	33111	4128	Coroner's Office	Regular Pay Adjustments	123,022
	35700	4128	Local Agency Formation Commission	Regular Pay Adjustments	12,416
	38100	4128	Planning and Building	Regular Pay Adjustments	188,441
	39110	4128	Parks Department	Regular Pay Adjustments	504,132
	39800	4128	Coyote Point Marina	Regular Pay Adjustments	27,613
	45112	4128	Public Works Administration	Regular Pay Adjustments	239,514
	45210	4128	Road Construction and Operations	Regular Pay Adjustments	94,390
	46230	4128	Engineering Services	Regular Pay Adjustments	125,053
	47320	4128	Facilities Services	Regular Pay Adjustments	406,748
	47420	4128	Construction Services	Regular Pay Adjustments	24,414
	47650	4128	Vehicle and Equipment Services	Regular Pay Adjustments	73,823
	48210	4128	Waste Management	Regular Pay Adjustments	66,649
	48411	4128	Utilities	Regular Pay Adjustments	55,223
	48510	4128	Airports	Regular Pay Adjustments	44,099
	55111	4128	Health Administration	Regular Pay Adjustments	72,334
	55137	4128	Health Coverage Unit	Regular Pay Adjustments	144,532
	55611	4128	Health IT	Regular Pay Adjustments	38,493
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	62120	4128	Family Health Services	Regular Pay Adjustments	343,931
	63110	4128	Correctional Health Services	Regular Pay Adjustments	320,724
	66011	4128	San Mateo Medical Center	Regular Pay Adjustments	4,595,763
	70152	4128	Human Services Agency	Regular Pay Adjustments	3,146,533
	79210	4128	Department of Housing	Regular Pay Adjustments	67,901
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