

<b>COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST</b>				REQUEST NO. ATR24-B0704	
DEPARTMENT: County Health / Correctional Health Services				DATE: 7/12/2024	
<b>1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:</b>					
	<b>CODES</b>			<b>AMOUNT</b>	<b>DESCRIPTION</b>
	<b>FUND or ORG</b>	<b>ACCOUNT</b>	<b>JL ORG CODE Measure K only</b>		
<b>FROM</b>	63105	1682		127,674	Realignment Sales Tax - Health
<b>TO</b>	63110 63110	5868 6149		127,674	Outside Hospital Services County Hospital Charges
<b>Justification (Attach Memo if Necessary):</b> See supporting attachment.					
DocuSigned by:					
<b>DEPARTMENT HEAD</b> <i>Louise P. Rogers</i> <small>5FA0DB8B58304D3</small>				<b>DATE</b> 7/16/2024	
<b>2.</b> <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> <b>Four-Fifths Vote Required</b> <input type="checkbox"/> Board Action Not Required <b>Remarks:</b>					
DocuSigned by:					
<b>COUNTY CONTROLLER</b> <i>Nyge Nyger</i> <small>311A76FBA8404C2</small>				<b>DATE</b> 7/17/2024	
<b>3.</b> <input checked="" type="checkbox"/> <b>Approve as Requested</b> <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved <b>Remarks:</b>					
DocuSigned by:					
<b>COUNTY EXECUTIVE</b> <i>Roberto Mandujia</i> <small>5178A926843D471</small>				<b>DATE</b> 7/17/2024	
<b>DO NOT WRITE BELOW THIS LINE – FOR BOARD OF SUPERVISORS USE ONLY</b>					

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 Executive has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Executive 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 and in favor of said resolution:

NOES and against said resolution:

Supervisors: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Supervisors: \_\_\_\_\_  
 \_\_\_\_\_  
 Absent \_\_\_\_\_  
 Supervisors: \_\_\_\_\_

\_\_\_\_\_  
 PRESIDENT, BOARD OF SUPERVISORS  
 COUNTY OF SAN MATEO

ATTEST: \_\_\_\_\_  
 Clerk of Said Board

**County of San Mateo  
Appropriation Transfer Request  
(Supporting Attachment)**

**Department:** County Health / Correctional Health Services

**Date:** 7/12/2024

**REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:**

		CODES				
		FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	DESCRIPTION
<b>FROM</b>	63105	1682			127,674	Realignment Salex Tax - Hea
				<b>Subtotal</b>	127,674	
<b>TO</b>	63110	5868			35690	Outside Hospital Services
	63110	6149			91984	County Hospital Charges
				<b>Subtotal</b>	127,674	



**COUNTY OF SAN MATEO**  
**Inter-Departmental Correspondence**

Health Department  
Correctional Health Services

**DATE:** July 12, 2024

**TO:** Robert Manchia, Budget Director

**FROM:** Louise Rogers, Chief, County Health  
Gina Wilson, Chief Financial Officer, County Health  
Michael del Rosario, Director, Correctional Health  
Leilani Chua, Administrative Services Manager, Correctional Health

**SUBJECT:** Year-End ATR Increasing Services and Supplies and Other Charges for Correctional Health

**Recommendation**

Approve an Appropriation Transfer Request (ATR) for Correctional Health Services as follows:

1. Recognize unanticipated revenue from Realignment \$127,674
2. Increase Services and Supplies – Outside Hospital Services \$35,690
3. Increase Other Charges – County Hospital Charges \$91,984

**Background/Discussion**

Outside Hospital Services are over budget due to increase in trauma and emergency room visits (\$35,690). County Hospital Charges are also over budget due to increase in specialty clinic visits and long-term care stays (\$91,984). Additional Health Realignment (\$127,674) will be transferred to Correctional Health to assist with these unexpected expenses as needed.

There is no change to Net County Cost as a result of this ATR.