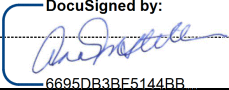
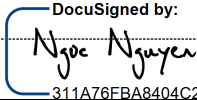
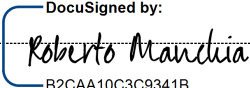


COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR23-B0702	
DEPARTMENT: PUBLIC WORKS				DATE: 7/14/2023	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	47370 47370	2539 8122		\$ 1,253,160 \$ 79,448	IFR - SMCGH IFT - Facility Maint Services
TO	47370	5631		\$ 1,332,608	Electric & Gas Utilities
Justification (Attach Memo if Necessary): Appropriation Transfer Request of \$1,332,608 to recognize additional facility service charge revenue from occupants of the San Mateo Medical Center due to a significant increase in gas and electric utility expenses at the facility.					
DEPARTMENT HEAD 				DATE 7/14/2023	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required					
Remarks:					
COUNTY CONTROLLER 				DATE 7/20/2023	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved					
Remarks:					
COUNTY EXECUTIVE 				DATE 7/20/2023	

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 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				REQUEST NO.	
DEPARTMENT: PUBLIC WORKS				DATE: 7/14/2023	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	47370	2539		\$1,253,160	IFR - SMCGH
	47370	8122		\$ 79,448	IFT – Facility Maint Services
TO	47370	5631		\$1,332,608	Electric & Gas Utilities
Justification (Attach Memo if Necessary): Appropriation Transfer Request of \$1,332,608 to recognize additional facility service charge revenue from occupants of the San Mateo Medical Center due to a significant increase in gas and electric utility expenses at the facility.					
DEPARTMENT HEAD				DATE	
2. <input type="checkbox"/> Board Action Required <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:					
COUNTY CONTROLLER				DATE	
3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:					
COUNTY MANAGER				DATE	
DO NOT WRITE BELOW THIS LINE – FOR BOARD OF SUPERVISORS USE ONLY					

In Process

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 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
Inter-Departmental Correspondence

Public Works

DATE: July 14, 2023

BOARD MEETING DATE: September 26, 2023

TO: Robert Manchia, Chief Financial Officer

FROM: Ann M. Stillman, Director of Public Works

SUBJECT: Countywide Year-End ATR
Appropriation Transfer Request for increased Facility Service Charge Revenue at San Mateo Medical Center

Recommendation

In Process

Approve an Appropriation Transfer Request (ATR) in the amount of \$1,332,608 from additional facility service charge revenue to recover increased utility costs at the San Mateo Medical Center (SMMC).

Background/Discussion

In Fiscal Year 2022-23, gas and electric expenses at SMMC increased by nearly 30%, which was significantly more than the estimate used to determine the facility service charges for the facility. As a result, the Department of Public Works collected more revenue from occupants of SMMC than budgeted to cover the increased utility costs. This ATR recognizes the additional revenue and appropriates it to electric and gas expense.

Fiscal Impact

Funding for this ATR comes from departments that occupy SMMC. There is no impact to the General Fund.

SORT ORDER: JEID

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hit/Tp	CkNo/Views
JE539799	06/01/2023	Jun 23 SMMC add'l Fac Svc Chg		06/01/2023	JFE704D3	FANE	N	

CODING STRUCTURE	SUB UNIT Title	SUB ACCT Description /	Debit	Credit	Misc	Last	Rec.	Off.	YNN	TACG
JOB COST ACCOUNT	JOB ORG Title	JOB OBJ Description								Note
62260-6714	ID Clinic	County Facility Service C	2,665.56	0.00	NO		1 1	NY	YNN	
62250-6714	STD Clinic	County Facility Service C	2,789.76	0.00	NO		2 1	NY	YNN	
64220-6714	Edison Client Services	County Facility Service C	11,613.66	0.00	NO		3 1	NY	YNN	
64210-6714	Clinics Ambulatory Care	County Facility Service C	5,733.02	0.00	NO		4 1	NY	YNN	
33161-6714	Investigation	County Facility Service C	8,693.11	0.00	NO		5 1	NY	YNN	
33211-6714	Pathology	County Facility Service C	13,991.89	0.00	NO		6 1	NY	YNN	
72220-6714	Eligibility Determ-District	County Facility Service C	9,667.00	0.00	NO		7 1	NY	YNN	
18030-6714	Telephone Operators	County Facility Service C	8,912.31	0.00	NO		8 1	NY	YNN	
18023-6714	Desktop	County Facility Service C	5,615.68	0.00	NO		9 1	NY	YNN	
31597-6714	Health Security	County Facility Service C	9,765.99	0.00	NO		10 1	NY	YNN	
66640-6714	Food and Nutrition Services	County Facility Service C	76,688.58	0.00	NO		11 1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	3,222.27	0.00	NO		12 1	NY	YNN	
66630-6714	Housekeeping	County Facility Service C	12,591.70	0.00	NO		13 1	NY	YNN	
66613-6714	Materials Management/Purcha	County Facility Service C	41,344.43	0.00	NO		14 1	NY	YNN	
66023-6714	Medical Records	County Facility Service C	21,143.02	0.00	NO		15 1	NY	YNN	
66032-6714	Education Department	County Facility Service C	17,895.91	0.00	NO		16 1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	43,644.03	0.00	NO		17 1	NY	YNN	
66492-6714	Physical Therapy	County Facility Service C	11,203.68	0.00	NO		18 1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	26,898.64	0.00	NO		19 1	NY	YNN	
66025-6714	WELL Program Administration	County Facility Service C	5,849.62	0.00	NO		20 1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	3,767.50	0.00	NO		21 1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	3,098.42	0.00	NO		22 1	NY	YNN	
66151-6714	Contract Professional Servi	County Facility Service C	14,773.00	0.00	NO		23 1	NY	YNN	
66028-6714	Corporate Compliance/HIPAA	County Facility Service C	3,668.50	0.00	NO		24 1	NY	YNN	

SORT ORDER: JEID

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hit/Tp	CkNo/Views
JE539799	06/01/2023	Jun 23 SMMC add'l Fac Svc Chg		06/01/2023	JFE704D3	FANE	N	

CODING STRUCTURE	SUB UNIT Title	SUB ACCT Description /	Debit	Credit	Misc	Last	Rec.	Off.	YNN	TACG
JOB COST ACCOUNT	JOB ORG Title	JOB OBJ Description								Note
66142-6714	Psych Medical Staff	County Facility Service C	2,875.40	0.00	NO	25	1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	646.92	0.00	NO	26	1	NY	YNN	
66027-6714	Case Management	County Facility Service C	892.28	0.00	NO	27	1	NY	YNN	
66231-6714	Emergency Room	County Facility Service C	41,217.19	0.00	NO	28	1	NY	YNN	
66232-6714	Keller Center	County Facility Service C	10,353.57	0.00	NO	29	1	NY	YNN	
66241-6714	Psychiatric Emergency Servi	County Facility Service C	31,771.62	0.00	NO	30	1	NY	YNN	
66450-6714	Radiology	County Facility Service C	62,398.27	0.00	NO	31	1	NY	YNN	
66611-6714	Central Supply - Staff	County Facility Service C	24,562.40	0.00	NO	32	1	NY	YNN	
66111-6714	Intensive Care Unit	County Facility Service C	31,066.98	0.00	NO	33	1	NY	YNN	
66410-6714	Surgery	County Facility Service C	46,420.96	0.00	NO	34	1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	6,071.04	0.00	NO	35	1	NY	YNN	
66492-6714	Physical Therapy	County Facility Service C	35,159.55	0.00	NO	36	1	NY	YNN	
66441-6714	Laboratories	County Facility Service C	35,681.38	0.00	NO	37	1	NY	YNN	
66481-6714	Pharmacy - Staff	County Facility Service C	33,743.48	0.00	NO	38	1	NY	YNN	
66420-6714	Endo	County Facility Service C	37,144.99	0.00	NO	39	1	NY	YNN	
66821-6714	LTC Main	County Facility Service C	58,475.11	0.00	NO	40	1	NY	YNN	
66822-6714	Patient Care E2B	County Facility Service C	53,915.04	0.00	NO	41	1	NY	YNN	
66121-6714	Inpatient Medical-Surgical	County Facility Service C	56,787.94	0.00	NO	42	1	NY	YNN	
66121-6714	Inpatient Medical-Surgical	County Facility Service C	51,347.02	0.00	NO	43	1	NY	YNN	
66141-6714	Acute Psych Unit	County Facility Service C	45,919.51	0.00	NO	44	1	NY	YNN	
66141-6714	Acute Psych Unit	County Facility Service C	40,505.75	0.00	NO	45	1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	55,480.34	0.00	NO	46	1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	51,726.59	0.00	NO	47	1	NY	YNN	
66011-6714	Administrative Office	County Facility Service C	8,456.24	0.00	NO	48	1	NY	YNN	

SORT ORDER: JEID

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hit/Tp	CkNo/Views
JE539799	06/01/2023	Jun 23 SMMC add'l Fac Svc Chg		06/01/2023	JFE704D3	FANE	N	

CODING STRUCTURE	SUB UNIT Title	SUB ACCT Description /	Debit	Credit	Misc	Last	Rec.	Off.	TACG
JOB COST ACCOUNT	JOB ORG Title	JOB OBJ Description							Note
68440-6714	Specialty Clinic	County Facility Service C	2,364.12	0.00	NO	49	1	NY	YNN
68110-6714	Clinic Adminstration	County Facility Service C	4,580.62	0.00	NO	50	1	NY	YNN
66460-6714	EEG/EKG	County Facility Service C	7,216.55	0.00	NO	51	1	NY	YNN
66527-6714	Patient Access	County Facility Service C	4,231.96	0.00	NO	52	1	NY	YNN
66491-6714	Respiratory Therapy	County Facility Service C	7,216.55	0.00	NO	53	1	NY	YNN
68430-6714	Medical Clinic	County Facility Service C	17,861.06	0.00	NO	54	1	NY	YNN
68420-6714	39th Ave Family Health Cent	County Facility Service C	10,620.92	0.00	NO	55	1	NY	YNN
68440-6714	Specialty Clinic	County Facility Service C	27,885.10	0.00	NO	56	1	NY	YNN
68420-6714	39th Ave Family Health Cent	County Facility Service C	18,635.40	0.00	NO	57	1	NY	YNN
68420-6714	39th Ave Family Health Cent	County Facility Service C	11,336.11	0.00	NO	58	1	NY	YNN
68420-6714	39th Ave Family Health Cent	County Facility Service C	19,894.39	0.00	NO	59	1	NY	YNN
68420-6714	39th Ave Family Health Cent	County Facility Service C	12,908.37	0.00	NO	60	1	NY	YNN
47370-8122	Health & Hospital Fac Maint	IFT - Facility Maint Serv	0.00	79,448.00	NO	61	1	NY	YNN
47370-2539	Health & Hospital Fac Maint	IFR - SMCGH	0.00	1,253,160.00	NO	62	1	NY	YNN
47370-2545	Health & Hospital Fac Maint	Other Interfund Revenue	0.00	0.00	NO	63	1	NY	YNN
JE TOTAL: Primary			1,332,608.00	1,332,608.00					

COUNTY OF SAN MATEO PROOF [Journal Entry Set Proof] JFE704D3.DATA.JOB Page 4
FRI, JUL 07, 2023, 6:26 PM --req: FANE-----leg: GL JL--loc: PUBWORKS--job:16352322 J5922---prog: GL450 <2.94>--report id: GLJEBPRF

SORT ORDER: JEID

JE ID. Date Description Second Reference 2ndDt/PEID Batch/ContNo Prep/ACG Hit/Tp CkNo/Views

=====

G R A N D T O T A L

JOB COST ACCOUNT JOB ORG Title JOB OBJ Description Debit Credit Misc Last Rec. Off. Note

=====

G R A N D: Primary 1,332,608.00 1,332,608.00

Final Budget Check

No Budget Errors

In Process

SORT ORDER: JEID

Rec	OF CODING STRUCTURE	Description	Trns. Desc.	Debit	Credit
1	1 NY 62260-6714	ID Clinic	County Facility Jun 23 SMMC add	2,665.56	0.00
2	1 NY 62250-6714	STD Clinic	County Facility Jun 23 SMMC add	2,789.76	0.00
3	1 NY 64220-6714	Edison Client Se	County Facility Jun 23 SMMC add	11,613.66	0.00
4	1 NY 64210-6714	Clinics Ambulato	County Facility Jun 23 SMMC add	5,733.02	0.00
5	1 NY 33161-6714	Investigation	County Facility Jun 23 SMMC add	8,693.11	0.00
6	1 NY 33211-6714	Pathology	County Facility Jun 23 SMMC add	13,991.89	0.00
7	1 NY 72220-6714	Eligibility Dete	County Facility Jun 23 SMMC add	9,667.00	0.00
8	1 NY 18030-6714	Telephone Operat	County Facility Jun 23 SMMC add	8,912.31	0.00
9	1 NY 18023-6714	Desktop	County Facility Jun 23 SMMC add	5,615.68	0.00
10	1 NY 31597-6714	Health Security	County Facility Jun 23 SMMC add	9,765.99	0.00
11	1 NY 66640-6714	Food and Nutriti	County Facility Jun 23 SMMC add	76,688.58	0.00
12	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	3,222.27	0.00
13	1 NY 66630-6714	Housekeeping	County Facility Jun 23 SMMC add	12,591.70	0.00
14	1 NY 66613-6714	Materials Manage	County Facility Jun 23 SMMC add	41,344.43	0.00
15	1 NY 66023-6714	Medical Records	County Facility Jun 23 SMMC add	21,143.02	0.00
16	1 NY 66032-6714	Education Depart	County Facility Jun 23 SMMC add	17,895.91	0.00
17	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	43,644.03	0.00
18	1 NY 66492-6714	Physical Therapy	County Facility Jun 23 SMMC add	11,203.68	0.00
19	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	26,898.64	0.00
20	1 NY 66025-6714	WELL Program Adm	County Facility Jun 23 SMMC add	5,849.62	0.00
21	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	3,767.50	0.00
22	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	3,098.42	0.00
23	1 NY 66151-6714	Contract Profess	County Facility Jun 23 SMMC add	14,773.00	0.00
24	1 NY 66028-6714	Corporate Compli	County Facility Jun 23 SMMC add	3,668.50	0.00
25	1 NY 66142-6714	Psych Medical St	County Facility Jun 23 SMMC add	2,875.40	0.00
26	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	646.92	0.00
27	1 NY 66027-6714	Case Management	County Facility Jun 23 SMMC add	892.28	0.00
28	1 NY 66231-6714	Emergency Room	County Facility Jun 23 SMMC add	41,217.19	0.00
29	1 NY 66232-6714	Keller Center	County Facility Jun 23 SMMC add	10,353.57	0.00
30	1 NY 66241-6714	Psychiatric Emer	County Facility Jun 23 SMMC add	31,771.62	0.00
31	1 NY 66450-6714	Radiology	County Facility Jun 23 SMMC add	62,398.27	0.00
32	1 NY 66611-6714	Central Supply -	County Facility Jun 23 SMMC add	24,562.40	0.00
33	1 NY 66111-6714	Intensive Care U	County Facility Jun 23 SMMC add	31,066.98	0.00
34	1 NY 66410-6714	Surgery	County Facility Jun 23 SMMC add	46,420.96	0.00
35	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	6,071.04	0.00
36	1 NY 66492-6714	Physical Therapy	County Facility Jun 23 SMMC add	35,159.55	0.00
37	1 NY 66441-6714	Laboratories	County Facility Jun 23 SMMC add	35,681.38	0.00
38	1 NY 66481-6714	Pharmacy - Staff	County Facility Jun 23 SMMC add	33,743.48	0.00
39	1 NY 66420-6714	Endo	County Facility Jun 23 SMMC add	37,144.99	0.00
40	1 NY 66821-6714	LTC Main	County Facility Jun 23 SMMC add	58,475.11	0.00
41	1 NY 66822-6714	Patient Care E2B	County Facility Jun 23 SMMC add	53,915.04	0.00
42	1 NY 66121-6714	Inpatient Medica	County Facility Jun 23 SMMC add	56,787.94	0.00
43	1 NY 66121-6714	Inpatient Medica	County Facility Jun 23 SMMC add	51,347.02	0.00
44	1 NY 66141-6714	Acute Psych Unit	County Facility Jun 23 SMMC add	45,919.51	0.00
45	1 NY 66141-6714	Acute Psych Unit	County Facility Jun 23 SMMC add	40,505.75	0.00
46	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	55,480.34	0.00
47	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	51,726.59	0.00
48	1 NY 66011-6714	Administrative O	County Facility Jun 23 SMMC add	8,456.24	0.00
49	1 NY 68440-6714	Specialty Clinic	County Facility Jun 23 SMMC add	2,364.12	0.00
50	1 NY 68110-6714	Clinic Adminstra	County Facility Jun 23 SMMC add	4,580.62	0.00
51	1 NY 66460-6714	EEG/EKG	County Facility Jun 23 SMMC add	7,216.55	0.00
52	1 NY 66527-6714	Patient Access	County Facility Jun 23 SMMC add	4,231.96	0.00
53	1 NY 66491-6714	Respiratory Ther	County Facility Jun 23 SMMC add	7,216.55	0.00

SORT ORDER: JEID

Rec	OF CODING STRUCTURE	Description	Trns. Desc.	Debit	Credit
54	1 NY 68430-6714	Medical Clinic County Facility	Jun 23 SMMC add	17,861.06	0.00
55	1 NY 68420-6714	39th Ave Family County Facility	Jun 23 SMMC add	10,620.92	0.00
56	1 NY 68440-6714	Specialty Clinic County Facility	Jun 23 SMMC add	27,885.10	0.00
57	1 NY 68420-6714	39th Ave Family County Facility	Jun 23 SMMC add	18,635.40	0.00
58	1 NY 68420-6714	39th Ave Family County Facility	Jun 23 SMMC add	11,336.11	0.00
59	1 NY 68420-6714	39th Ave Family County Facility	Jun 23 SMMC add	19,894.39	0.00
60	1 NY 68420-6714	39th Ave Family County Facility	Jun 23 SMMC add	12,908.37	0.00
61	1 NY 47370-8122	Health & Hospita IFT - Facility M	Jun 23 SMMC add	0.00	79,448.00
62	1 NY 47370-2539	Health & Hospita IFR - SMCGH	Jun 23 SMMC add	0.00	1,253,160.00
TTL	00001-0111	General Fund Claim on Cash	AutoID: JFE704D	1,253,160.02	0.00
TTL	00502-0111	SMC Gen Hosp Ent Claim on Cash	AutoID: JFE704D	0.00	1,253,160.02
Primary Entries				1,332,608.00	1,332,608.00
Inter Fund Offset				1,253,160.02	1,253,160.02
JE JE539799 TOTAL				2,585,768.02	2,585,768.02
GRAND TOTAL				2,585,768.02	2,585,768.02

In Process

