

<b>COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST</b>				REQUEST NO. ATR23-B0715	
DEPARTMENT: San Mateo Medical Center				DATE: 8/2/2023	
<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>	66016	1682		2,213,000	See attached
<b>TO</b>	See attached	See attached		2,213,000	See attached
Justification (Attach Memo if Necessary): See attached					
DocuSigned by:					
DEPARTMENT HEAD <i>Louise F. Rogers</i>				DATE 8/2/2023	
5FA0DB8B58304D3					
<b>2. <input type="checkbox"/> Board Action Required      <input checked="" type="checkbox"/> Four-Fifths Vote Required      <input type="checkbox"/> Board Action Not Required</b> Remarks:					
DocuSigned by:					
COUNTY CONTROLLER <i>Ngoc Nguyen</i>				DATE 8/2/2023	
311A76FBA8404C2					
<b>3. <input checked="" type="checkbox"/> Approve as Requested      <input type="checkbox"/> Approve as Revised      <input type="checkbox"/> Disapproved</b> Remarks:					
DocuSigned by:					
COUNTY EXECUTIVE <i>Roberto Mandua</i>				DATE 8/2/2023	
5178A926843D471					

**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**  
**Inter-Departmental Correspondence**

Health System

**DATE:** August 2, 2023

**TO:** Roberto Manchia, Chief Financial Officer, CMO

**FROM:** Gina Wilson, Chief Financial Officer, Health  
CJ Kunnappilly, Chief Executive Officer, San Mateo Medical Center

**SUBJECT:** Year-End Appropriation Transfer Request (ATR) for San Mateo  
Medical Center (6600B)

**RECOMMENDATION:**

Approve an Appropriation Transfer Request (ATR) increasing AB85 Sales Tax Realignment Revenue by \$2,213,000 and increasing Software Maintenance Fee by \$331,000, Automation Services-ISD by \$1,882,000 at the San Mateo Medical Center (SMMC), with \$0 net impact.

**BACKGROUND / DISCUSSION:**

SMMC received true up revenues of \$2,213,000 related to fiscal year 2022 AB85 Sales Tax Realignment. SMMC is recognizing this surplus revenue to address negative budget appropriation caused by late service charges posted at year-end.

**FISCAL IMPACT:**

There is no change to Net County Cost and in the County Contribution as the result of this ATR.

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

**Department:** San Mateo Medical Center

**Date:** 8/1/2023

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

		CODES					
		FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	DESCRIPTION	
<b>FROM</b>		66016	1682		2,213,000	Recognize year-end true up of AB85 Sales Tax Realignment revenue related to fiscal year 2022 and increase expense budget to cover service charges posted late from County departments	
		<b>Subtotal</b>			2,213,000		
<b>TO</b>		66481	5215		98,000	Recognize year-end true up of AB85 Sales Tax Realignment revenue related to fiscal year 2022 and increase expense budget to cover service charges posted late from County departments	
		66521	5215		143,000		
		66613	5215		90,000		
		66011	6713		832,000		
		66020	6713		1,050,000		
		<b>Subtotal</b>			2,213,000		