

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST					REQUEST NO. ATR25-B0099	
DEPARTMENT: Health/Behavioral Health & Recovery					DATE: 5/22/2025	
Services 1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:						
	CODES			AMOUNT	DESCRIPTION	
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only			
FROM	See Supporting Attachment	See Supporting Attachment		20,112,756	See Supporting Attachment	
TO	See Supporting Attachment	See Supporting Attachment		20,112,756	See Supporting Attachment	
Justification (Attach Memo if Necessary): FY 2025-26 three month payment in advance of expenditure for BHRS contracted providers to aid transition to payments in arrears and no payments during the blackout period.						
Signed by: DEPARTMENT HEAD <i>Coleen Chawla</i> 178BB49A967E45D...					DATE 5/22/2025	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required						
Remarks:						
DocuSigned by: COUNTY CONTROLLER <i>Ngoc Nguyen</i> 311A76FBA8404C2...					DATE 5/22/2025	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved						
Remarks:						
DocuSigned by: COUNTY EXECUTIVE <i>Roberto Manchia</i> 5178A926843D471...					DATE 5/23/2025	
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: _____

ATTEST: _____
Clerk of Said Board

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

County of San Mateo
Appropriation Transfer Request
(Supporting Attachment)

Department: Health/Behavioral Health & Recovery
Services

Date: 5/22/2025

REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	61329	1683		4,744,445	FY 2025-26 three month pay
	61429	1683		8,741,282	FY 2025-26 three month pay
	61729	1685		6,627,029	FY 2025-26 three month pay
					FY 2025-26 three month pay
					FY 2025-26 three month pay
	Subtotal			20,112,756	
TO	61329	5875		4,744,445	FY 2025-26 three month pay
	61429	5875		8,741,282	FY 2025-26 three month pay
	61729	6163		6,627,029	FY 2025-26 three month pay
	Subtotal			20,112,756	

County of San Mateo
Appropriation Transfer Request
(Supporting Attachment)

Department: Health/BHRS Date: 5/4/2025

REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES				
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	DESCRIPTION
FROM	61329	1683		\$ 4,744,445	FY 2025-26 three month payment in advance of expenditure for BHRS contracted providers to aid transition to payments in arrears and no payments during the blackout period.
	61429	1683		\$ 8,741,282	FY 2025-26 three month payment in advance of expenditure for BHRS contracted providers to aid transition to payments in arrears and no payments during the blackout period.
	61729	1685		\$ 6,627,029	FY 2025-26 three month payment in advance of expenditure for BHRS contracted providers to aid transition to payments in arrears and no payments during the blackout period.
	Subtotal			\$ 20,112,756	
TO	61329	5875		\$ 4,744,445	FY 2025-26 three month payment in advance of expenditure for BHRS contracted providers to aid transition to payments in arrears and no payments during the blackout period.
	61429	5875		\$ 8,741,282	FY 2025-26 three month payment in advance of expenditure for BHRS contracted providers to aid transition to payments in arrears and no payments during the blackout period.
	61729	6163		\$ 6,627,029	FY 2025-26 three month payment in advance of expenditure for BHRS contracted providers to aid transition to payments in arrears and no payments during the blackout period.
	Subtotal			\$ 20,112,756	