

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR42-B0702	
DEPARTMENT: County Health / Correctional Health Services				DATE: 7/10/2024	
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:					
	CODES			AMOUNT	DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only		
FROM	63105	1682		640,744	Realignment Sales Tax - Health
TO	63110 63110	5868 6149		640,744	Outside Hospital Services County Hospital Charges
Justification (Attach Memo if Necessary): See supporting attachment.					
DocuSigned by:					
DEPARTMENT HEAD <i>Louise P. Rogers</i> <small>5FA0DB8B58304D3</small>				DATE 7/10/2024	
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>Nyge Nyger</i> <small>311A76FBA8404C2</small>				DATE 7/10/2024	
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 Mandujia</i> <small>5178A926843D471</small>				DATE 7/11/2024	
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
(Supporting Attachment)**

Department: County Health / Correctional Health Services

Date: 7/10/2024

REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

		CODES				
		FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	DESCRIPTION
FROM	63105	1682			640,744	Realignment Sales Tax - Hea
		Subtotal			640,744	
TO	63110	5868			487,844	Outside Hospital Services
	63110	6149			152,900	County Hospital Charges
		Subtotal			640,744	



COUNTY OF SAN MATEO
Inter-Departmental Correspondence

Health Department
Correctional Health Services

DATE: July 10, 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 \$640,744
2. Increase Services and Supplies – Outside Hospital Services \$487,844
3. Increase Other Charges – County Hospital Charges \$152,900

Background/Discussion

Outside Hospital Services are over budget due to increase in trauma and emergency room visits (\$487,844). County Hospital Charges are also over budget due to increase in specialty clinic visits and long-term care stays (\$152,900). Additional Health Realignment (\$640,744) 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.