	COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST								
DEPARTMENT:	PUBLIC WOR	KS			DAT	E: 7/14/2023			
1. REQUEST	TRANSFER O	F APPROPRIA	ATION AS LIS	TED BELOW:	1				
	CODES								
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	DESC	CRIPTION			
FROM	47370 47370	2539 8122		\$ 1,253,160 \$ 79,448	IFR - SMCGH IFT - Facility Maint	Services			
то	47370	5631		\$ 1,332,608	Electric & Gas Utilit	ies			
Justification (Attach Memo if Necessary): Appropriation Transfer Request of \$1,332,608 to recognize additional facility service charg revenue from occupants of the San Mateo Medical Center due to a significant increase in gand electic utility expenses at the facility.  DEPARTMENT HEAD  DATE 7/14/2023									
	Action Require	ed 🗓 F	our-Fifths Vot	e Required	☐ Board A	ction Not Require			
Remarks:		DocuSigned by:	our riving voc	o Roquii ou		otion roc require			
COUNTY CON	(	130c Nguyer 311A76FBA8404C2			<b>DATE</b> 7/20/2023				
3. Approx Remarks:	ve as Requeste		Approve as Rev	vised	☐ Disappı	oved			
	<b>(</b>	signed by: Mandua		······					
COUNTY EXEC	B2CA	A10C3C9341B			DATE 7/20/2023				
D					JPERVISORS US				
	BOARI			- SAN MATEO, ST ISFERRING FUND	ATE OF CALIFORNI S	А			
		RES	OLUTION NO						
RES	OLVED, by the B	oard of Supervis	ors of the Count	y of San Mateo, t	hat				
				e Request for App as described in s	propriation, Allotmer aid Request; and	nt or			
the County E	Executive has rec	ommended the	transfer of funds	as set forth here					
Executive be	approved and the	hat the transfer	of funds as set f	orth in said Requ		, and the second			
Reg	ularly passed a	nd adopted thi	S	_day of	20				
AYE	S and in favor	of said resoluti	on:	NOES and	against said resolu	ıtion:			
Supervisors	:		Sı	upervisors:					
				sent pervisors:					
					Τ, BOARD OF SUP				
ATTEST:				COI	JNTY OF SAN MAT	ΈO			
3	Clerk of	Said Board							

	АРР		OF SAN MA	_		REQUEST NO.	
DEPARTMENT:	PUBLIC WORKS					DATE:7/14/2023	
1. REQUEST	TRANSFER C	F APPROPRI	ATION AS LIS	TED BELOW:			
<del>_</del>		CODES					
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT		DESCRIPTION	
	47370	2539	ricasure R only	\$1,253,160	IFR - SMC	GH	
FROM	47370	8122		\$ 79,448	IFT – Faci	lity Maint Services	
	47370	5631		\$1,332,608	Electric &	Gas Utilities	
ТО							
San Mateo Med	dical Center due	to a significant i		nd electic utility ex	penses at the	enue from occupants of th facility.  ard Action Not Required	
COUNTY CONTROLLER DATE							
3. ☐ Appro Remarks:	ve as Requesto	ed 🚨	Approve as Re	vised	□ Dis	sapproved	
COUNTY MAN	NAGER				DATE		
D	O NOT WRIT	E BELOW THI	S LINE – FOR	BOARD OF SU	<b>JPERVISOR</b>	S USE ONLY	
	BOAR		•	F SAN MATEO, ST NSFERRING FUND		ORNIA	
		RES	SOLUTION NO				
RES	OLVED, by the E	Board of Supervis	sors of the Count	y of San Mateo, tl	hat		
Transfer of   WH	Funds has reque EREAS, the Cour	sted the transfer	of certain funds approved said I		aid Request; a ounting and av		
NOV	W, THEREFORE,	IT IS HEREBY O	RDERED AND DE	et forth hereinabo TERMINED that to orth in said Reques	he recommend	dations of the County	
Reg	jularly passed a	and adopted thi	is	_day of		_ 20	
AYE	S and in favor	of said resoluti	on:	NOES and a	against said r	resolution:	
Supervisors	s:		S	upervisors:			
			Ab Su	sent pervisors:			
ATTFST:					Γ, BOARD OF JNTY OF SAN	SUPERVISORS I MATEO	

Clerk of Said Board



# <u>COUNTY OF SAN MATEO</u> **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

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.

COUNTY OF SAN MATEO PROOF [Journal Entry Set Proof] JFE704D3.DATA.JOB Page 1 FRI, JUL 07, 2023, 6:26 PM --req: FANE-----leg: GL JL--loc: PUBWORKS--job:16352322 J5922---prog: GL450 <2.94>--report id: GLJEBPRF

JE ID.	Date Description		Second Reference		Batch/ContNo	Prep/ACG		_		
	======================================			06/01/2023	JFE704D3	FANE	===== N		==== YNN	====
CODING STRUCTURE JOB COST ACCOUNT	SUB UNIT Title JOB ORG Title	JOB OBJ	Description / Description	Debit	Credit	Misc Last			Off.	TACG Note
62260-6714	ID Clinic		acility Service C	2,665.56			1		NY	YYNN
62250-6714	STD Clinic	County F	acility Service C	2,789.76	0.00	NO	2	1	NY	YYNN
64220-6714	Edison Client Services	County F	acility Service C	11,613.66	0.00	NO	3	1	NY	YYNN
64210-6714	Clinics Ambulatory Care	County F	acility Service C	5,733.02	0.00	NO	4	1	NY	YYNN
33161-6714	Investigation	County F	acility Service C	8,693.11	0.00	NO	5	1	NY	YYNN
33211-6714	Pathology	County F	acility Service C	13,991.89	0.00	NO	6	1	NY	YYNN
72220-6714	Eligibility Determ-District	County F	acility Service C	9,667.00	0.00	NO	7	1	NY	YYNN
18030-6714	Telephone Operators	County F	acility Service C	8,912.31	0.00	NO	8	1	NY	YYNN
18023-6714	Desktop	County F	acility Service C	5,615.68	0.00	NO	9	1	NY	YYNN
31597-6714	Health Security	County F	acility Service C	9,765.99	0.00	NO	10	1	NY	YYNN
66640-6714	Food and Nutrition Services	County F	acility Service C	76,688.58	0.00	NO	11	1	NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	3,222.27	0.00	NO	12	1	NY	YYNN
66630-6714	Housekeeping	County F	acility Service C	12,591.70	0.00	NO	13	1	NY	YYNN
66613-6714	Materials Management/Purcha	County F	acility Service C	41,344.43	0.00	NO	14	1	NY	YYNN
66023-6714	Medical Records	County F	acility Service C	21,143.02	0.00	NO	15	1	NY	YYNN
66032-6714	Education Department	County F	acility Service C	17,895.91	0.00	NO	16	1	NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	43,644.03	0.00	NO	17	1	NY	YYNN
66492-6714	Physical Therapy	County F	acility Service C	11,203.68	0.00	NO	18	1	NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	26,898.64	0.00	NO	19	1	NY	YYNN
66025-6714	WELL Program Administration	County F	acility Service C	5,849.62	0.00	NO	20	1	NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	3,767.50	0.00	NO	21	1	NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	3,098.42	0.00	NO	22	1	NY	YYNN
66151-6714	Contract Professional Servi	County F	acility Service C	14,773.00	0.00	NO	23	1	NY	YYNN
66028-6714	Corporate Compliance/HIPAA	County F	acility Service C	3,668.50	0.00	NO	24	1	NY	YYNN

COUNTY OF SAN MATEO PROOF [Journal Entry Set Proof] JFE704D3.DATA.JOB Page 2 FRI, JUL 07, 2023, 6:26 PM --req: FANE-----leg: GL JL--loc: PUBWORKS--job:16352322 J5922---prog: GL450 <2.94>--report id: GLJEBPRF

JE ID.	Date Description		Second Reference		Batch/ContNo	Prep/ACG		_		
	======================================			06/01/2023	JFE704D3	FANE	==== N		YNN	====
CODING STRUCTURE JOB COST ACCOUNT	SUB UNIT Title JOB ORG Title	JOB OBJ	Description / Description	Debit	Credit	Misc Last			Off.	TACG Note
66142-6714	= ====================================		acility Service C	2,875.40			25		NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	646.92	0.00	NO	26	1	NY	YYNN
66027-6714	Case Management	County F	acility Service C	892.28	0.00	NO	27	1	NY	YYNN
66231-6714	Emergency Room	County F	acility Service C	41,217.19	0.00	NO	28	1	NY	YYNN
66232-6714	Keller Center	County F	acility Service C	10,353.57	0.00	NO	29	1	NY	YYNN
66241-6714	Psychiatric Emergency Servi	County F	acility Service C	31,771.62	0.00	NO	30	1	NY	YYNN
66450-6714	Radiology	County F	acility Service C	62,398.27	0.00	NO	31	1	NY	YYNN
66611-6714	Central Supply - Staff	County F	acility Service C	24,562.40	0.00	NO	32	1	NY	YYNN
66111-6714	Intensive Care Unit	County F	acility Service C	31,066.98	0.00	NO	33	1	NY	YYNN
66410-6714	Surgery	County F	acility Service C	46,420.96	0.00	NO	34	1	NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	6,071.04	0.00	NO	35	1	NY	YYNN
66492-6714	Physical Therapy	County F	acility Service C	35,159.55	0.00	NO	36	1	NY	YYNN
66441-6714	Laboratories	County F	acility Service C	35,681.38	0.00	NO	37	1	NY	YYNN
66481-6714	Pharmacy - Staff	County F	acility Service C	33,743.48	0.00	NO	38	1	NY	YYNN
66420-6714	Endo	County F	acility Service C	37,144.99	0.00	NO	39	1	NY	YYNN
66821-6714	LTC Main	County F	acility Service C	58,475.11	0.00	NO	40	1	NY	YYNN
66822-6714	Patient Care E2B	County F	acility Service C	53,915.04	0.00	NO	41	1	NY	YYNN
66121-6714	Inpatient Medical-Surgical	County F	acility Service C	56,787.94	0.00	NO	42	1	NY	YYNN
66121-6714	Inpatient Medical-Surgical	County F	acility Service C	51,347.02	0.00	NO	43	1	NY	YYNN
66141-6714	Acute Psych Unit	County F	acility Service C	45,919.51	0.00	NO	44	1	NY	YYNN
66141-6714	Acute Psych Unit	County F	acility Service C	40,505.75	0.00	NO	45	1	NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	55,480.34	0.00	NO	46	1	NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	51,726.59	0.00	NO	47	1	NY	YYNN
66011-6714	Administrative Office	County F	acility Service C	8,456.24	0.00	NO	48	1	NY	YYNN

COUNTY OF SAN MATEO PROOF [Journal Entry Set Proof] JFE704D3.DATA.JOB Page 3
FRI, JUL 07, 2023, 6:26 PM --req: FANE-----leg: GL JL--loc: PUBWORKS--job:16352322 J5922---prog: GL450 <2.94>--report id: GLJEBPRF

JE ID.	Date Description	Second Reference	2ndDt/PEID B	satch/ContNo	Prep/ACG	-		
			=======================================				=====	=====
JE539799 06/	'01/2023 Jun 23 SMMC add'l Fa	ic Svc Chg	06/01/2023 J	FE704D3	FANE	N		
000 T110 000011000100	CTTD TDTTT TO 1	GTTD 3 GGT D					YYNN	m
CODING STRUCTURE	SUB UNIT Title	SUB ACCT Description /	- 1 ! ·	a 111		_	0.5.5	TACG
JOB COST ACCOUNT	JOB ORG Title	JOB OBJ Description	Debit	Credit	Misc Last	Rec.	OII.	. Note
60440 6514			0 264 10		==== ====	=====	1	= ====
68440-6714	Specialty Clinic	County Facility Service C	2,364.12	0.00	NO	49	1 NY	YYNN
68110-6714	Clinic Adminstration	County Facility Service C	4,580.62	0.00	NO	50	1 NY	YYNN
00110-0714	CITITE Administration	county facility Service C	4,500.02	0.00	NO	50	I NI	IIIII
66460-6714	EEG/EKG	County Facility Service C	7,216.55	0.00	NO	51	1 NY	YYNN
00100 0711	EBO/ ERO	country ractifity betwice e	7,210.33	0.00	NO	31	1 1/1	1 11/1/
66527-6714	Patient Access	County Facility Service C	4,231.96	0.00	NO	52	1 NY	YYNN
			,					
66491-6714	Respiratory Therapy	County Facility Service C	7,216.55	0.00	NO	53	1 NY	YYNN
		-						
68430-6714	Medical Clinic	County Facility Service C	17,861.06	0.00	NO	54	1 NY	YYNN
68420-6714	39th Ave Family Health Cent	County Facility Service C	10,620.92	0.00	NO	55	1 NY	YYNN
68440-6714	Specialty Clinic	County Facility Service C	27,885.10	0.00	NO	56	1 NY	YYNN
68420-6714	39th Ave Family Health Cent	County Facility Service C	18,635.40	0.00	NO	57	1 NY	YYNN
							_	
68420-6714	39th Ave Family Health Cent	County Facility Service C	11,336.11	0.00	NO	58	1 NY	YYNN
68420-6714	20th Ann Bowillo Weelth Cont	Garata Barilita Garaina G	10 004 20	0.00	370	F.0	1 2777	1777777
68420-6714	39th Ave Family Health Cent	County Facility Service C	19,894.39	0.00	NO	59	1 NY	YYNN
68420-6714	39th Ave Family Health Cent	County Engility Commiss C	12,908.37	0.00	NO	60	1 NY	YYNN
00420-0714	39th Ave ramily health tent	. County Facility Service C	12,900.37	0.00	NO	00	T 1/1	I IIVIV
47370-8122	Health & Hospital Fac Maint	TFT - Facility Maint Serv	0.00	79,448.00	NO	61	1 NY	YYNN
1,3,0 0122	nearen a nospical rac maine	. III raciffly raine belv	0.00	75,110.00	140	01	T 1/1	T TIMIN
47370-2539	Health & Hospital Fac Maint	: IFR - SMCGH	0.00	1,253,160.00	NO	62	1 NY	YYNN
	and production in the second		2.00	_,255,255.00	2.0			
47370-2545	Health & Hospital Fac Maint	Other Interfund Revenue	0.00	0.00	NO	63	1 NY	YYNN
J	JE TOTAL: Primary		1,332,608.00	1,332,608.00				

DocuSign Envelope ID: D5477675-8075-443C-B017-CB50AA2FC041

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
GRAND TOTAL

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

G R A N D: Primary

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

Final Budget Check

No Budget Errors

In Process

COUNTY OF SAN MATEO PROOF [Journal Entry Set Proof] JFE704D3.DATA.JOB Page 5
FRI, JUL 07, 2023, 6:26 PM --req: FANE-----leg: GL JL--loc: PUBWORKS--job:16352322 J5922---prog: GL450 <2.94>--report id: GLJEBPOF

Rec		G STRUCTURE	Description			Trns. I		Debit	Credit =======
	NY 62260		ID Clinic		Facility		SMMC add		0.00
	NY 62250		STD Clinic	_	Facility		SMMC add		0.00
	NY 64220		Edison Client Se	_	Facility		SMMC add		0.00
	NY 64210		Clinics Ambulato	_	Facility		SMMC add		0.00
5 1			Investigation	_	Facility	Jun 23			0.00
6 1			Pathology	-	Facility		SMMC add	•	0.00
7 1	NY 72220		Eligibility Dete	_	Facility		SMMC add	•	0.00
	NY 18030		Telephone Operat	_	Facility		SMMC add		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		SMMC add		0.00
	NY 66011		Administrative 0	_	Facility		SMMC add		0.00
	NY 66151		Contract Profess	-	Facility		SMMC add		0.00
	NY 66028		Corporate Compli		Facility		SMMC add		0.00
	NY 66142		Psych Medical St	-	Facility		SMMC add	•	0.00
	NY 66011		Administrative O	_	Facility		SMMC add		0.00
	NY 66027		Case Management	_	Facility		SMMC add		0.00
	NY 66231		Emergency Room	_	Facility		SMMC add		0.00
	NY 66232		Keller Center	-	Facility		SMMC add	•	0.00
	NY 66241		Psychiatric Emer	_	Facility		SMMC add	•	0.00
	NY 66450		Radiology	_	Facility		SMMC add		0.00
	NY 66611		Central Supply -	_	Facility		SMMC add		0.00
	NY 66111		Intensive Care U	_	Facility		SMMC add	•	0.00
	NY 66410 NY 66011		Surgery Administrative 0	_	Facility Facility		SMMC add		0.00
	NY 66492		Physical Therapy	-	Facility		SMMC add	•	0.00
	NY 66441		Laboratories	_	Facility		SMMC add	•	0.00
	NY 66481		Pharmacy - Staff	_	Facility		SMMC add		0.00
	NY 66420		Endo	_	Facility		SMMC add		0.00
	NY 66821		LTC Main	_	Facility		SMMC add		0.00
	NY 66822		Patient Care E2B	_	Facility		SMMC add		0.00
	NY 66121		Inpatient Medica	-	Facility		SMMC add	•	0.00
	NY 66121		Inpatient Medica	_	Facility		SMMC add	•	0.00
	NY 66141		Acute Psych Unit	_	Facility		SMMC add		0.00
	NY 66141		Acute Psych Unit	_	Facility		SMMC add		0.00
	NY 66011		Administrative O	_	Facility		SMMC add		0.00
	NY 66011		Administrative O	_	Facility		SMMC add		0.00
48 1	NY 66011	-6714	Administrative O	County	Facility	Jun 23	SMMC add		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		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		0.00
53 1	NY 66491	-6714	Respiratory Ther	County	Facility	Jun 23	SMMC add	7,216.55	0.00

Primary Entries

GRAND TOTAL

Inter Fund Offset

JE JE539799 TOTAL

COUNTY OF SAN MATEO PROOF FRI, JUL 07, 2023, 6:26 PMreq: FANEleg:	-				-
SORT ORDER: JEID					
Rec OF CODING STRUCTURE	Description		Trns. Desc.	Debit	Credit
54 1 NY 68430-6714	Medical Clinic		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	I 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

In Process

1,332,608.00 1,332,608.00

1,253,160.02 1,253,160.02

2,585,768.02 2,585,768.02

2,585,768.02 2,585,768.02

County Facility Service Char	rges (H&H)												
Fiscal Year 2022-2023	HIDE THIS COLLMN TO TO 6714												
				FOR PRESENTATION	N								1
						onio				THE OR OR THE	To Org		
				TYPE	FACILITY	OFAS SUB-		EXPENSE SUB		FY 22-23 FAC SVC CHGS AND	47370 Credit	Additional Fac	
DEPARTMENT	FACILITY NAME	UNIT	PROGRAM NAME	DESCRIPTION	CODE	FUND	ORG#	ACCT	JL ORG	PROP INSUR	Acet	Svc Charges	Rounding
HEALTH SERVICES	39TH AVE CLINIC (1ST)	EDISON-ID	PUBLIC HEALTH	CLINIC	F49441	00001	62260	ACC1	JE ORG	14,916.00	8122	2665.5587	2,665.56
HEALTH SERVICES	39TH AVE CLINIC (1ST)	EDISON-STD	PUBLIC HEALTH	CLINIC	F49441	00001	62250			15,611.00	8122	2789.7585	2,789.76
HEALTH SERVICES	39TH AVE CLINIC (1ST)	HIV-CLIENT SERVICES	EDISON	CLINIC	F49441	00001	64220			64,988.00	8122	11613.6585	11,613.66
HEALTH SERVICES HOSPITAL	39TH AVE CLINIC (1ST) 1954 BLDG	HIV-EDUCATION & PREVENTIO FOOD SERVICES	EDISON HOSPITALS	CLINIC HOSPITAL	F49441 F49441	00001	64210 66640			32,081.00 429,130.00	8122 2539	5733.0242 76688.5809	5,733.02 76,688.58
HOSPITAL	1954 BLDG	CONFERENCE ROOM	HOSPITALS	OFFICE	F49441	00502	66011			18,031.00	2539	3222.2679	3,222.27
HOSPITAL	1954 BLDG (1ST & 2ND)	EVS (HOUSEKEEPING)	HOSPITALS	OFFICE	F49441	00502	66630			70,460.00	2539	12591.7028	12.591.70
HOSPITAL	1954 BLDG (1ST)	MATERIALS MGMT, LINEN/STO	HOSPITALS	OFFICE	F49441	00502	66613			231,353.00	2539	41344.4254	41,344.43
HOSPITAL	1954 BLDG (1ST)	MEDICAL RECORDS	HOSPITALS	OFFICE	F49441	00502	66023			118,311.00	2539	21143.0166	21,143.02
HOSPITAL	1954 BLDG (2ND)	EDUCATION	HOSPITALS	OFFICE	F49441	00502	66032			100,141.00	2539	17895.9084	17,895.91
HOSPITAL HOSPITAL	1954 BLDG (2ND) 1954 BLDG (2ND)	HOSPITAL ADMINISTRATION REHAB OFFICES	HOSPITALS HOSPITALS	OFFICE	F49441 F49441	00502 00502	66011 66492			244,221.00 62,693.00	2539 2539	43644.0284 11203.6847	43,644.03 11,203.68
HOSPITAL	1954 BLDG (2ND)	BUSINESS SERVICES	HOSPITALS	OFFICE	F49441	00502	66011	1		150,518.00	2539	26898,6364	26,898,64
HOSPITAL	1954 BLDG (3RD)	CASE MGMT/QA	HOSPITALS	OFFICE	F49441	00502	66025			32,733.00	2539	5849.6197	5,849.62
HOSPITAL	1954 BLDG (3RD)	CONSERVATORS	HOSPITALS	OFFICE	F49441	00502	66011			21,082.00	2539	3767.5032	3,767.50
HOSPITAL	1954 BLDG (3RD)	FOUNDATION	HOSPITALS	OFFICE	F49441	00502	66011			17,338.00	2539	3098.4238	3,098.42
HOSPITAL	1954 BLDG (3RD)	MEDICAL STAFF OFFICES	HOSPITALS	OFFICE	F49441	00502	66151			82,666.00	2539	14773.0017	14,773.00
HOSPITAL HOSPITAL	1954 BLDG (3RD) 1954 BLDG (3RD)	QUALITY/HIPPA PSYCH RESIDENTS	HOSPITALS HOSPITALS	OFFICE OFFICE	F49441 F49441	00502 00502	66028 66142			20,528.00	2539 2539	3668.4995 2875.3974	3,668.50 2,875.40
HOSPITAL	1954 BLDG (3RD) 1954 BLDG 2nd Floor	ADMIN SECURITY	HOSPITALS	OFFICE	F49441	00502	66011			3,620.00	2539	28/5.39/4 646.9197	2,875.40 646.92
HOSPITAL	1955 BLDG (3RD)	BUSINESS SERVICES	HOSPITALS	OFFICE	F49441	00502	66027			4,993.00	2539	892.2846	892.28
HOSPITAL	D & T BLDG (1ST)	EMERGENCY DEPT	HOSPITALS	HOSPITAL	F49441	00502	66231			230,641.00	2539	41217.1859	
HOSPITAL	D & T BLDG (1ST)	KELLER CENTER	HOSPITALS	HOSPITAL	F49441	00502	66232			57,936.00	2539	10353.5750	
HOSPITAL	D & T BLDG (1ST)	PSYCH EMERGENCY	HOSPITALS	HOSPITAL	F49441	00502	66241			177,786.00	2539	31771.6218	
HOSPITAL	D & T BLDG (IST)	RADIOLOGY	HOSPITALS	HOSPITAL	F49441	00502	66450			349,165.00	2539 2539	62398.2671	62,398.27
HOSPITAL HOSPITAL	D & T BLDG (2ND) D & T BLDG (2ND)	CENTRAL - STERILE I C U	HOSPITALS HOSPITALS	HOSPITAL HOSPITAL	F49441 F49441	00502	66611			137,445.00 173,843.00	2539	24562.3984 31066.9796	24,562.40 31,066.98
HOSPITAL	D & T BLDG (2ND)	SURGERY/OR'S	HOSPITALS	HOSPITAL	F49441	00502	66410			259.760.00	2539	46420.9582	46,420,96
HOSPITAL	GENERAL HOSPITAL	HEALTH EQUIP STORAGE	HOSPITALS	HOSPITAL	F49441	00502	66011			33,972.00	2539	6071.0378	6,071.04
HOSPITAL	NORTH ADDITION	REHAB PT/OT	HOSPITALS	HOSPITAL	F49441	00502	66492			196,744.00	2539	35159.5511	35,159.55
HOSPITAL	NORTH ADDITION (1ST)	LAB	HOSPITALS	HOSPITAL	F49441	00502	66441			199,664.00	2539	35681.3759	35,681.38
HOSPITAL	NORTH ADDITION (1ST)	PHARMACY	HOSPITALS HOSPITALS	HOSPITAL HOSPITAL	F49441 F49441	00502	66481 66420			188,820.00	2539 2539	33743.4760	33,743.48
HOSPITAL HOSPITAL	NORTH ADDITION (2ND) NURSING WING	SHORT STAY SURGERY 1A-LONG TERM CARE	HOSPITALS	HOSPITAL	F49441	00502	66821			207,854.00 327,212.00	2539	37144.9871 58475.1100	37,144.99 58,475.11
HOSPITAL	NURSING WING	1B-LONG TERM CARE	HOSPITALS	HOSPITAL	F49441	00502	66822			301,695.00	2539	53915.0407	
HOSPITAL	NURSING WING	2A-MEDICAL SURGICAL	HOSPITALS	HOSPITAL	F49441	00502	66121			317,771.00	2539	56787.9362	56,787.94
HOSPITAL	NURSING WING	2B-MEDICAL SURGICAL	HOSPITALS	HOSPITAL	F49441	00502	66121			287,325.00	2539	51347.0196	51,347.02
HOSPITAL	NURSING WING	3A-ACUTE PSYCH	HOSPITALS	HOSPITAL	F49441	00502	66141			256,954.00	2539	45919.5060	45,919.51
HOSPITAL	NURSING WING	3B-ACUTE PSYCH	HOSPITALS	HOSPITAL	F49441 F49441	00502	66141			226,660.00 310,454.00	2539 2539	40505.7529 55480.3363	40,505.75
HOSPITAL HOSPITAL	NURSING WING NURSING WING	GA- (OLD PES) PDU SPACE UND GB-GERO PSYCH PDU SPACE U	HOSPITALS	HOSPITAL HOSPITAL	F49441 F49441	00502 00502	66011 66011	1		310,454.00 289,449.00	2539	55480.3363 51726.5935	55,480.34 51,726.59
HOSPITAL	NURSING WING	PDU SPACE UNDERGOING REN		HOSPITAL	F49441	00502	66011			47,319.00	2539	8456.2416	8,456.24
HOSPITAL	39TH AVE CLINIC	DENTAL VAN	CLINICS	CLINIC	F49441	00502	68440			13,229.00	2539	2364.1163	2,364.12
HOSPITAL	39TH AVE CLINIC (1ST)	CLINIC ADMINISTRATION	CLINICS	CLINIC	F49441	00502	68110			25,632.00	2539	4580.6206	4,580.62
HOSPITAL	39TH AVE CLINIC (1ST)	EKG/EEG	CLINICS	CLINIC	F49441	00502	66460			40,382.00	2539	7216.5504	7,216.55
HOSPITAL HOSPITAL	39TH AVE CLINIC (1ST) 39TH AVE CLINIC (1ST)	INPATIENT ADMITTING RESPIRATORY	CLINICS	CLINIC	F49441 F49441	00502 00502	66527 66491	-		23,681.00 40,382.00	2539 2539	4231.9630 7216.5504	4,231.96 7,216.55
HOSPITAL	39TH AVE CLINIC (1S1)	MEDICAL CLINIC	CLINICS	CLINIC	F49441	00502	68430			99,946.00	2539	17861.0605	17,861.06
HOSPITAL	39TH AVE CLINIC (2ND)	PROGRAM SERVICES	CLINICS	CLINIC	F49441	00502	68420			59,432.00	2539	10620.9208	10,620.92
HOSPITAL	39TH AVE CLINIC (2ND)	SPECIALTY CLINICS	CLINICS	CLINIC	F49441	00502	68440			156,038.00	2539	27885.0996	27,885.10
HOSPITAL	39TH AVE CLINIC (3RD)	OB/GYN CLINIC	CLINICS	CLINIC	F49441	00502	68420			104,279.00	2539	18635.3984	18,635.40
HOSPITAL	39TH AVE CLINIC (3RD)	PEDIATRICS CLINIC	CLINICS	CLINIC	F49441	00502	68420	-		63,434.00	2539	11336.1066	
HOSPITAL HOSPITAL	39TH AVE CLINIC (3RD) 39TH AVE CLINIC (3RD)	PRIMARY CARE SUPPORT SERVICES	CLINICS	CLINIC	F49441 F49441	00502 00502	68420 68420	-		111,324.00 72,232.00	2539 2539	19894.3900 12908.3718	
CORONER	GENERAL HOSPITAL	CORONER - Investigation	CLEVICS	HOSPITAL	F49441	00001	33161			48,645.00	8122	8693.1080	8,693.11
CORONER	GENERAL HOSPITAL	CORONER - Pathology		HOSPITAL	F49441	00001	33211			78,296.00	8122	13991.8920	13,991.89
HUMAN SERVICES	1954 BLDG	H S A-INCOME MAINTENANCE	ELIGIBLTY DETRM	OFFICE	F49441	00001	72220			54,093.00	8122	9667.0000	9,667.00
INFORMATION SERVICES		PBX OPERATORS	INFORMATION SVO	OFFICE	F49441	00001	18030			49,871.00	8122	8912.3057	8,912.31
INFORMATION SERVICES		CORE IT	INFORMATION SVO		F49441	00001	18023	-		31,424.00	8122	5615.6943	5,615.68
SHERIFF TOTAL	1954 BLDG (2ND)	SECURITY	TRANSP/CRT SECU	OFFICE	F49441	00001	31597			54,648.00 9,857,888.00	8122	9766.0000 1332608.0000	9,765.99
TOTAL										9,857,888.00		1332608.0000	1,332,608.00

2545 0.0000 441

8122 79448.0000

				1332608.0000
ИC			\$1,001,093.00	others exclude F49441
ИC		\$1,253,160.00	\$7,012,368.00	F49441
oner	3300B		\$0.00	others exclude F49441
oner	3300B	\$22,685.00	126,941.00	F49441
lth	5550B		1,277,001.00	others exclude F49441
lth	5550B	\$22,802.00	127,596.00	F49441
A.	7000B			others exclude F49441
A.	7000B	\$9,667.00	\$54,093.00	F49441
	1800B		122,853.00	others exclude F49441
	1800B	\$14,528.00	81,295.00	F49441
iff	3000B		-	others exclude F49441
iff	3000B	\$9,766.00	\$54,648.00	F49441
		\$1,332,608.00	\$9,857,888.00	

### June 2023 Facility Service Charges (Health and Hospital)



This is to advise you that due to unanticipated significant increases in utility costs at the San Mateo Medical Center in Fiscal Year 2022-23, the June 2023 service charges for occupants of the Medical Center will be higher than the regular monthly charges. The increase in charges for the General Fund departments will be as follows:

Dept	Budget Unit	Charge			
Coroner	3300B	\$ 22,685			
Health	5550B	22,802			
HSA	7000B	9,667			
ISD	1800B	14,528			
Sheriff	3000B	9,766			

For HSA, ISD and Sheriff, the June 2023 discount for FM&O facility service charges is greater than this increase in charges at the Medical Center. For Coroner and Health, it appears that there is sufficient budget in your 6000 series budgets to cover the increased charge.

DPW will post two JEs for the June 2023 Health & Hospital facility service charges, one for the standard monthly charge with the description "Jun 23 H&H Fac Svc Chgs" and one for the additional charge with the description "Jun 23 SMMC add'l Fac Svc Chg". We expect to post the charges by early next week.

### Thanks,

#### Joe Martin

### June 2023 Facility Service Charges



#### Good Afternoon,

As we have discussed, due to unanticipated significant increases in utility costs at the San Mateo Medical Center in Fiscal Year 2022-23, the June 2023 service charges for occupants of the Medical Center will be higher than the regular monthly charges. The increase in charges for SMMC will be \$1,253,160.

DPW will post two JEs for the June 2023 facility service charges, one for the standard monthly charge with the description "Jun 23 H&H Fac Svc Chgs" and one for the additional charge with the description "Jun 23 SMMC add"l Fac Svc Chg". We expect to post the charges by early next week.

Please contact Tory Newman or me if you have any questions.

Joe Martin Financial Services Manager II Financial Services and Performance Management Section Department of Public Works, County of San Mateo 650-599-1430