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			SAN MATEO			REQUEST NO. ATR23-B0714
DEPARTMENT: San Mateo Medical Center					DATE: 7/25/23	
1. REQUEST	TRANSFER O		IATION AS LIS	STED BELOW:		
		CODES		AMOUNT		DESCRIPTION
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only			
FROM	See attached	See attached		6,207,976	See attached	3
то	See attached	See attached		6,207,976	See attached	3
Justification	(Attach Memo	if Necessary)	See attached			
	(Signed by:				
DEPARTMEN		L F. Rogers			DATE 7/26/	/2023
	Action Require	ed 🛛	Four-Fifths Vot	e Required	🛛 Bo	ard Action Not Required
Remarks:						
		DocuSigned by:				
COUNTY CON	ITROLLER	Izoc Nguyen			DATE 7/27/	2023
3. 🛛 Appro	ve as Requeste	311A76FBA8404C2	Approve as Re	vised	Di	sapproved
Remarks:						
	_					
	Heat	uSigned by: Mer Ledesna			DATE 7/27/	2023
	D391	75895E3D1478 F BFI OW TH		BOARD OF SU		
				F SAN MATEO, ST	55	
				NSFERRING FUND		
		RE	SOLUTION NO.			
RES	OLVED, by the B	oard of Supervi	sors of the Count	y of San Mateo, t	hat	
	•			e Request for App as described in s	•	
				Request as to acc as set forth here		vailable balances, and
				TERMINED that the the the the term of		dations of the County d.
Reg	ularly passed a	nd adopted th	nis	_day of		20
AYE	S and in favor	of said resolut	tion:	NOES and	against said	resolution:
Supervisors	S:		S	upervisors:		
			Ab	osent Ipervisors:		
					t, board of Jnty of San	F SUPERVISORS N MATEO
ATTEST:	Clerk of	Said Board				



COUNTY OF SAN MATEO Inter-Departmental Correspondence

Health System

DATE: July 25, 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 Other Revenue by \$1.3 million, increasing Contract Nursing Registry, Contract Provider Expenses, and Medical Supplies Expenses by \$6.2 million and reducing Health Benefits Expenses and Capital Expenses and Fees Expenses by \$4.9 million at the San Mateo Medical Center (SMMC), with \$0 net impact.

BACKGROUND / DISCUSSION:

SMMC received and disbursed \$1.3 million of State Worker Retention Payment during the year that wasn't budgeted. In addition, SMMC's year-end expenses in Contract Nursing Registry, Contract Provider, and Medical Supplies are higher than budget due to increased use of registry to cover hard-to-fill positions and increased use of medical supplies. Therefore, SMMC is recognizing State Worker Retention Payment in the budget and reclassify budget savings in Health Benefits and Capital Expenses, Debt Service and Fee Expenses to fund these expenses that went overbudget. SMMC recommends increasing the revenue budget for Other Revenue (66011-2647) and reduce Health Benefits (various orgs-4629), Fee Expense (66016-6611), Capital Expense (66705-7211, 66709-7312, 66707-7546), and Debt Service (66707-7545) as a funding source for ATR and increasing Contract Nursing Registry (various orgs-5819), Contract Provider (66151-5877), and Medical Supplies (66441-5163).

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:	7/25/2023			
REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:						
	CODES					

	CODES				
			JL ORG CODE		
	FUND or ORG	ACCOUNT	Measure K only	AMOUNT	DESCRIPTION
FROM	66011	2647		· · ·	Increase Other Revenue
	66013	4629		· · ·	budget to recognize State Worker Retention
	66021 66027	4629 4629		,	Payment that wasn't
	66031	4629		,	budgeted. Move budget
	66036	4629			savings in health benefits
	66111	4629			to registry, capital
	66121	4629		-	approriation, debt service,
	66125	4629		13,631	and fee expenses to cover
	66141	4629			increased use of registry
	66142	4629		-, -	used back fill hard-to-fill
	66231	4629		79,975	vacant positions and
	66241	4629		,	increase in medical
	66410	4629		· · ·	supplies and contract
	66411	4629		3,704	provider expenses.
	66441	4629		77,509	
	66449 66450	4629 4629		3,534 87,328	
	66460	4629		1,682	
	66481	4629		1,082	
	66491	4629		53,531	
	66492	4629		69,652	
	66493	4629		35,558]
	66494	4629		17,779	
	66527	4629		34,794	
	66630	4629		37,199	
	66640	4629		53,589	
	66821	4629		60,288	
	66831	4629		14,304	
	66866	4629		13,410	
	68110	4629		168,243	Droc
	68111 68220	4629 4629		9,182 76,949	LOC
	68230	4629		38,780	
	68240	4629		15,630	
	68420	4629		115,311	
	68421	4629		45,983	
	68430	4629		90,334	
	68440	4629		69,934	
	68441	4629		16,683	
	68450	4629		6,298	
	68470	4629		80,199	
	68530	4629		40,229	
	68540 68611	4629 4629		5,787	
	66016	4629		97,930 700,000	
	66705	7211		944,584	
	66709	7312		639,758	
	66707	7545		159,914	
	66705	7546		183,995	
		Subtotal		6,207,976	
то	66441	5163		, ,	Increase Other Revenue
	66121	5819			budget to recognize State
	66231	5819		,	Worker Retention
	66241 66410	5819 5819			Payment that wasn't budgeted. Move budget
	66410	5819			savings in health benefits
	66151	5815		1,714,052	to registry, capital
	00131	30,7		1,7 1 1,032	approriation, debt service,
					and fee expenses to cover
					increased use of registry
					used back fill hard-to-fill
					vacant positions and
					increase in medical
					supplies and contract
					provider expenses.
	I	Subtotal		6,207,976	
	L	JUDIOLAI		0,207,970	l

County of San Mateo Appropriation Transfer Request (Supporting Attachment)

artment:	San Mateo Medical Center			Date:	7/25/2023	
UEST TRA	ANSFER OF APPROPRIATION AS LISTED BELOW:					
	FUND or ORG	ACCOUNT	JL ORG CODE Measure K only	AMOUNT	DESCRIPTION	
FROM	66011	2647	measure it only	1,323,500	Increase Other Revenue	
FROM	66013	4629			budget to recognize State	
	66021	4629			Worker Retention	
	66027	4629			Payment that wasn't	
	66031	4629			budgeted. Move budget	
	66036	4629			savings in health benefits	
	66111	4629			to registry, capital	
	66121	4629			approriation, debt	
	66125	4629		-	service, and fee expenses	
	66141	4629			to cover increased use of	
	66142	4629			registry used back fill	
	66231	4629			hard-to-fill vacant	
	66241	4629		-	positions and increase in	
	66410	4629		,	medical supplies and	
	66411	4629			contract provider	
	66441	4629			expenses.	
	66449	4629		3,534	слрепосо.	
	66450	4629		87,328	1	
	66460	4629		1,682	1	
	66481	4629		1,082	1	
	66491	4629		53,531	1	
	66492	4629		69,652	1	
	66493	4629		35,558	1	
	66493	4629		35,558	1	
	66527	4629		34,794	1	
	66630 66640	4629 4629		37,199 53,589		
	66821	4629		60,288		
	66831	4629				
	66866	4629		14,304 13,410		
	68110	4629		168,243		
	68110	4629				
	68220	4629		9,182 76,949		
	68230	4629				
	68230	4629		38,780	n Pro	
	68420	4629		15,630		
				115,311		
	68421	4629		45,983		
	68430	4629		90,334		
	68440	4629		69,934		
	68441	4629		16,683	•	
	68450 68470	4629 4629		6,298	•	
				80,199	•	
	68530	4629		40,229		
	68540	4629		5,787		
	68611	4629		97,930		
	66016	6611		700,000	•	
	66705	7211		944,584	4	
	66709	7312		639,758	4	
	66707	7545		159,914	4	
	66705	7546		183,995	4	
		Subtotal		6,207,976		
то	CC 4 4 4				Increase Other Povenus	
то	66441	5163		1,323,500	Increase Other Revenue	
	66441	5163		59,746	budget to recognize State	
	66121	5819		1,189,181	Worker Retention	
	66231	5819			Payment that wasn't	
	66241	5819			budgeted. Move budget	
	66410	5819			savings in health benefits	
	66411	5819			to registry, capital	
	66151	5877		1,714,052	approriation, debt	
					service, and fee expenses	
	ļ				to cover increased use of	
	ļ				registry used back fill	
					hard-to-fill vacant	
					positions and increase in	
					medical supplies and	
					contract provider	
					expenses.	
		Subtotal		6,207,976		