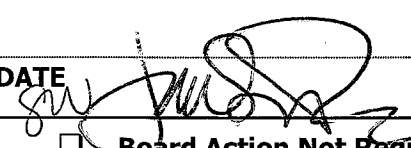
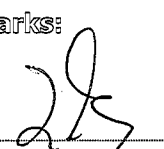



COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO.
DEPARTMENT: HEALTH SYSTEM				DATE: 6/18/2013
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES			
	FUND OR ORG	ACCOUNT	AMOUNT	DESCRIPTION
FROM	See attached		6,807,495.00	
TO	See attached		6,807,495.00	
Justification (Attach Memo if Necessary): See attached				
DEPARTMENT HEAD			DATE 	
2. <input type="checkbox"/> Board Action Required <input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required Remarks:  <div style="float: right; text-align: right;">6/28/13</div>				
COUNTY CONTROLLER			DATE	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks:  <div style="float: right; text-align: right;">7/1/2013</div>				
COUNTY MANAGER			DATE	
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 Manager has recommended the transfer of funds as set forth hereinabove:

NOW, THEREFORE, IT IS HEREBY ORDERED AND DETERMINED that the recommendations of the County Manager be approved and that the transfer of funds as set forth in said Request be effected.

Regularly passed and adopted this _____ day of _____. 20____

SB90 - ATR

FROM					
Fund/Org	Division Name	Org Name	Acct	Amount	Description
57011	Aging and Adult	AAS Admin	8612	60,819	Reserves
61001	BHRS	Mental Health Services	8612	3,521,014	Reserves
59110	EH	Administration	8612	1,200,000	Reserves
63110	Cor Health	Correctional Health	8612	20,000	Reserves
62120	Fam Health	Family Health Admin	8612	120,000	Reserves
58210	IHSS - PA	Services	8821	350,000	Reserves
62010	PH	Administration	8612	250,000	Reserves
55511	HPP	Health Policy and Planning	8612	50,000	Reserves
55111	Admin	Administration	8612	85,662	Reserves
66016	SMMC	Gov't Programs & Services	2441	400,000	Other Sales
61001	BHRS	Mental Health Services	2731	750,000	Operating Transfers In
		Total		6,807,495	
TO					
58210	IHSS - PA	Services	7541	350,000	Operating Transfers Out
66016	SMMC	Gov't Programs & Services	7541	400,000	Operating Transfers Out
61001	BHRS	Mental Health Services	6813	6,057,495	Uncollectible Accounts
		Total		6,807,495	Other Penalties and Fines