

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR13 012

DEPARTMENT
County Manager's Office/HR

DATE
1/29/13

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

| | C O D E S | | AMOUNT | DESCRIPTION |
|------|--------------|---------|-------------|---------------------|
| | FUND OR ORG. | ACCOUNT | | |
| From | VARIOUS | | \$73,500.00 | Refer to Attachment |
| | | | | |
| | | | | |
| To | VARIOUS | | \$73,500.00 | Refer to Attachment |
| | | | | |
| | | | | |

Justification. (Attach Memo if Necessary)

Transfer appropriations from Non-Departmental to various departments as part of the FY2011-12 STARS Awards Program.

DEPARTMENT HEAD

BY: *[Signature]*

DATE
01/15/13

2. ☐ Board Action Required

☐ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: *[Signature]*

DATE
01/15/13

3. ☒ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY: *[Signature]*

DATE
1-18-13

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 _____, 19____.

Ayes and in favor of said resolution:

Supervisors: _____

Noes and against said resolution:

Supervisors: _____

Absent
Supervisors: _____

ATTEST:

Clerk of Said Board

CHAIRMAN, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

DISTRIBUTION:
WHITE — BOARD OF SUPERVISORS
GREEN — CONTROLLER
CANARY — COUNTY MANAGER
PINK — DEPARTMENT
GOLDENROD — TREASURER

Appropriation Transfer Request (ATR)
STARS Awards Program - January 29, 2013

FROM

| Fund | Account | Amount | Description |
|-------|---------|--------------|--|
| 80110 | 5927 | \$ 73,500.00 | Program Activity Expense (Non-Departmental) |
| 66121 | 2731 | 3,500.00 | Operating Transfers In (SMMC Medical/Surgical Patient Experience Improvement, Health System) |

TO

| | | | |
|-------|------|--------------|--|
| 30532 | 5188 | \$ 20,000.00 | Misc Other Expense (Volunteer Forces, Sheriff's Office)-Program Performance Award |
| 17110 | 5188 | 20,000.00 | Misc Other Expense (Employee Wellness Program/Human Resources) - Program Performance Award |
| 61101 | 5969 | 5,000.00 | Other Special Dept Expense (Office of Consumer Affairs, Health System) - Customer Service Award |
| 12610 | 5111 | 2,500.00 | Agricultural Expense (Paperless Office Initiative, Agricultural Weights and Measures) - Green Award |
| 59810 | 5856 | 2,500.00 | Contract Special Program Services (Foodware Ordinance, Health System) - Green Award |
| 55511 | 5732 | 10,000.00 | Trainer & Workshop Expense (Get Healthy San Mateo County, Health System) - Honorable Mention/Program Performance |
| 61503 | 5969 | 10,000.00 | Other Special Dept Expense (Pathways, Health System) - Honorable Mention/Program Performance |
| 80110 | 7541 | 3,500.00 | Operating Transfers Out (Non-Departmental) - Cover SMMC Award Amount |
| 66121 | 5721 | 3,500.00 | Meetings & Conference Expense (SMMC Medical/Surgical Patient Experience Improvement, Health System) - Honorable Mention/Customer Service |

2/3 1/17/13 *Jim Sauer*
01/16/13

TA
4/16/13