

COUNTY OF SAN MATEO

APPROPRIATION TRANSFER REQUEST

 REQUEST NO.
 ATR 17-008

 DEPARTMENT
 HEALTH SYSTEM – AGING AND ADULT SERVICES

 DATE
 OCTOBER 3, 2016

1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:

	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	VARIOUS	1952	\$127,068	SEE ATTACHED
	VARIOUS	1767	\$47,756	SEE ATTACHED
To	VARIOUS	6169	\$174,824	SEE ATTACHED

Justification. (Attach Memo if Necessary)

Adopt a Resolution authorizing an Appropriation Transfer Request recognizing unanticipated revenue in Aging and Adult Services of \$174,824 from federal and state Older Americans Act funds per agreement AP-1617-08 Amendment #1 and making corresponding appropriations in Other Charges.

BY: DEPARTMENT HEAD

DATE:

BY: BUDGET DIRECTOR

DATE:

2. ☐ Board Action Required☒ Four-Fifths Vote Required☐ Board Action Not Required

Remarks:

BY: COUNTY CONTROLLER

DATE:

3. ☒ Approve as Requested☐ Approve as Revised☐ Disapprove

Remarks:

BY: COUNTY MANAGER

DATE:

Attachment to October 5, 2016 Health System – Aging and Adult Services \$174,824 ATR request:

FUND OR ORG.	ACCOUNT	AMOUNT	DESCRIPTION
From:			
57073	1952	\$ 19,567	FEDERAL AID – AGING AND ADULT - UNANTICIPATED
57074	1952	1,648	FEDERAL AID – AGING AND ADULT - UNANTICIPATED
57076	1952	44,705	FEDERAL AID – AGING AND ADULT - UNANTICIPATED
57077	1952	35,546	FEDERAL AID – AGING AND ADULT - UNANTICIPATED
57079	1952	25,602	FEDERAL AID – AGING AND ADULT - UNANTICIPATED
Subtotal		<u>\$ 127,068</u>	
57073	1767	\$ 14,574	STATE AID – AGING AND ADULT - UNANTICIPATED
57079	1767	33,182	STATE AID – AGING AND ADULT - UNANTICIPATED
Subtotal		<u>\$ 47,756</u>	
Total		<u><u>\$ 174,824</u></u>	
To:			
57073	6169	\$ 34,141	PSP – AGING AND ADULT
57074	6169	1,648	PSP – AGING AND ADULT
57076	6169	44,705	PSP – AGING AND ADULT
57077	6169	35,546	PSP – AGING AND ADULT
57079	6169	58,784	PSP – AGING AND ADULT
Total		<u><u>\$ 174,824</u></u>	



11/9/16