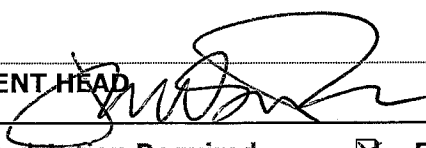

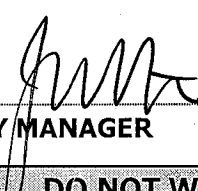


COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. <i>ATR 14 - 036</i>
DEPARTMENT HEALTH SYSTEM – AGING AND ADULT SERVICES				DATE March 18, 2014
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
FROM	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
	57071	1952	\$34,272	FEDERAL AID – AGING (HICAP)
	57071	1767	\$44,702	STATE AID – AGING (HICAP)
TO	57071	6169	\$34,272	PSP – AGING AND ADULT (HICAP)
	57071	6169	\$44,702	PSP – AGING AND ADULT (HICAP)
Justification (Attach Memo if Necessary) TO RECOGNIZE ADDITIONAL FUNDS FROM CALIFORNIA DEPARTMENT OF AGING FOR THE HICAP PROGRAM PER AGREEMENT NO. HI-1415-08. THERE IS NO ADDITIONAL NET COUNTY COST AS A RESULT OF THIS ATR.				
DEPARTMENT HEAD 				DATE <i>3/30/14</i>
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="text-align: center; font-size: 2em;">28</div>				
COUNTY CONTROLLER 				DATE <i>4/3/14</i>
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved Remarks: <div style="text-align: center; font-size: 2em;">4.8.14</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____

Exhibit B - Budget Detail, Payment Provisions, and Closeout

HEALTH INSURANCE COUNSELING AND ADVOCACY PROGRAM
Budget Display
April 1, 2014 - June 30, 2015
County of San Mateo, Aging and Adult Services

	PROJECT	PROGRAM BASELINE	ONE-TIME ONLY	TOTAL	NET CHANGE
STATE FISCAL YEAR 2013-2014					
HICAP Program Funds (April 1, 2014-June 30, 2014)					
Reimbursements (Ins Fund)	HIRL14-13	27,819	-	27,819	-
State HICAP Fund	HIHL14-13	13,903	-	13,903	-
Federal SHIP Funds	HIFL14-13	30,845	-	30,845	-
Total Program Funds		72,567	-	72,567	-
HICAP Administration Funds (April 1, 2014-June 30, 2014)					
Reimbursements (Ins Fund)	HRAL14-13	1,987	-	1,987	-
State HICAP Fund	HHAL14-13	993	-	993	-
Federal SHIP Funds	HFAL14-13	3,427	-	3,427	-
Total Administration Funds		6,407	-	6,407	-
STATE FISCAL YEAR 2013-14 (3 MONTHS) TOTAL		78,974	-	78,974	-
STATE FISCAL YEAR 2014-2015					
HICAP Program Funds (July 1, 2014-March 31, 2015)					
Reimbursements (Ins Fund)	HIRL14-14	83,456	-	83,456	-
State HICAP Fund	HIHL14-14	41,711	-	41,711	-
Federal SHIP Funds	HIFL14-14	87,504	-	87,504	-
Total Program Funds		212,671	-	212,671	-
HICAP Administration Funds (July 1, 2014-March 31, 2015)					
Reimbursements (Ins Fund)	HRAL14-14	5,960	-	5,960	-
State HICAP Fund	HHAL14-14	2,978	-	2,978	-
Federal SHIP Funds	HFAL14-14	9,723	-	9,723	-
Total Administration Funds		18,661	-	18,661	-
STATE FISCAL YEAR 2014-15 (9 MONTHS) TOTAL		231,332	-	231,332	-
HICAP Program Funds (April 1, 2015-June 30, 2015)					
Reimbursements (Ins Fund)	HIRL15-14	27,819	-	27,819	-
State HICAP Fund	HIHL15-14	13,903	-	13,903	-
Federal SHIP Funds	HIFL15-14	29,168	-	29,168	-
TOTAL HICAP Funds		70,890	-	70,890	-
HICAP Administration Funds (April 1, 2015-June 30, 2015)					
Reimbursements (Ins Fund)	HRAL15-14	1,987	-	1,987	-
State HICAP Fund	HHAL15-14	993	-	993	-
Federal SHIP Funds	HFAL15-14	3,241	-	3,241	-
Total Administration Funds		6,221	-	6,221	-
STATE FISCAL YEAR 2014-15 (3 MONTHS) TOTAL		77,111	-	77,111	-
STATE FISCAL YEAR 2014-15 (12 MONTHS) TOTAL		308,443	-	308,443	-
GRAND TOTAL (APRIL 1, 2014-JUNE 30, 2015)					
Reimbursements (Ins Fund)		149,028	-	149,028	-
State HICAP Fund		74,481	-	74,481	-
Federal SHIP Funds		163,908	-	163,908	-
GRAND TOTAL (15 MONTHS) TOTAL		387,417	-	387,417	-

The minimum that must be expended for Mental Health Pharmaceutical Benefits Counseling/Outreach/Education for the following allocations:

April 1, 2014-June 30, 2014	Federal SHIP	1,713
July 1, 2014-March 31, 2015	Federal SHIP	4,861
April 1, 2015-June 30, 2015	Federal SHIP	1,620

**Funds for this contract are provided by using the following Centers for Medicare & Medicaid Services grants:

CFDA#	Project Title	Award #	Effective Date
93.779	State Health Insurance Assistance Program	To Be Announced	4/1/2014
93.779	State Health Insurance Assistance Program	To Be Announced	4/1/2015