

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST				REQUEST NO. ATR14-014
COUNTY MANAGER'S OFFICE / NON-DEPARTMENTAL SERVICES				12/10/2013
1. REQUEST TRANSFER OF APPROPRIATION AS LISTED BELOW:				
	CODES		AMOUNT	DESCRIPTION
	FUND OR ORG	ACCOUNT		
FROM	Various	Various	955,005.00	See attached.
TO	Various	Various	955,005.00	See attached.
Justification (Attach Memo if Necessary): To adjust General Fund contracts with Community Based Organizations by 3% effective January 1, 2014. See attached Board memo.				
BUDGET DIRECTOR			 DATE 12/3/13	
2. <input checked="" type="checkbox"/> Board Action Required <input type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required				
COUNTY CONTROLLER			 DATE 12/3/13	
3. <input type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapproved				
COUNTY MANAGER			 DATE 12/4/2013	
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____

Aves an in favor of said resolution:

Noes and against said resolution:

COMMUNITY-BASED ORGANIZATIONS - ATR

FROM:

80120 Non-Departmental ERAF Reserves	8612 Departmental Reserves	955,005
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TO:

HUMAN SERVICES

<u>Org. Number and Name</u>	<u>Account Number and Name</u>	<u>Amount</u>
74352 Non-dir to Prog - Client Rel Costs	5821 Contract Therapy Services	3,761
70161 Program Manager II	5856 Contract Special Program Svcs	720
72220 Eligibility Determination-Districts	5856 Contract Special Program Svcs	1,874
72250 NAFS	5856 Contract Special Program Svcs	2,394
74261 Independent Living Program	5856 Contract Special Program Svcs	150
75101 Homeless and Safety Net Services	5856 Contract Special Program Svcs	50,347
75232 Veterans Services	5856 Contract Special Program Svcs	1,500
75234 Day Worker Program	5856 Contract Special Program Svcs	2,225
75237 AB109 Services	5856 Contract Special Program Svcs	450
70135 Generic Services & Supplies	5858 Other Professional Contract Sv	45
70137 Disaster Preparedness	5858 Other Professional Contract Sv	255
72220 Eligibility Determination-Districts	5858 Other Professional Contract Sv	2,514
73234 HAS Youth Services	5858 Other Professional Contract Sv	1,614
73243 Special Grant- LIFT	5858 Other Professional Contract Sv	1,800
73265 CalWORKs-Non-Direct to Program S&S	5858 Other Professional Contract Sv	750
73267 CalWORKs-Direct to Program S&S	5858 Other Professional Contract Sv	3,000
73323 VRS-Rehab-MH Counseling	5858 Other Professional Contract Sv	4,913
74211 Adoptions Program	5858 Other Professional Contract Sv	17
74221 FRC Collaborative	5858 Other Professional Contract Sv	1,500
74232 Citizens Review Panel	5858 Other Professional Contract Sv	375
74234 Children Trust Fund-AB2994	5858 Other Professional Contract Sv	1,156
74235 CAPIT-AB1733	5858 Other Professional Contract Sv	3,013
74236 Community Based Child Abuse Prev	5858 Other Professional Contract Sv	450
74237 Other Child Abuse Prev Svcs	5858 Other Professional Contract Sv	231
74251 Child Protective Services	5858 Other Professional Contract Sv	15,182
74254 Transportation Officers	5858 Other Professional Contract Sv	218
74256 Promoting Safe Stable Families	5858 Other Professional Contract Sv	4,919
74261 Independent Living Program	5858 Other Professional Contract Sv	900
74263 Aftercare Program	5858 Other Professional Contract Sv	1,266
74272 FFH-Recruitment & Retention	5858 Other Professional Contract Sv	468
74273 Foster Parent Advocacy Program	5858 Other Professional Contract Sv	383
74281 Kinship Supportive Services Program	5858 Other Professional Contract Sv	5,401
74285 Supportive Therapy Options Prog	5858 Other Professional Contract Sv	1,200

COMMUNITY-BASED ORGANIZATIONS - ATR

74351 Non-Direct to Program S&S	5858 Other Professional Contract Sv	1,500
74364 CWS Redesign-Diff Response-FSS	5858 Other Professional Contract Sv	18,113
74481 Receiving Home	5858 Other Professional Contract Sv	3,059
74482 Tower House	5858 Other Professional Contract Sv	2,709
74611 AFDC Foster Care	5858 Other Professional Contract Sv	600
75101 Homeless and Safety Net Services	5858 Other Professional Contract Sv	24,401
75235 Domestic Violence	5858 Other Professional Contract Sv	<u>2,475</u>
	Total Human Services	167,847

PROBATION

<u>Org. Number and Name</u>	<u>Account Number and Name</u>	<u>Amount</u>
32455 Bridges Non-Grant	5858 Other Professional Contract Sv	<u>1,825</u>
	Total Probation	1,825

HEALTH SYSTEM

62120 Family Health Administration	5856 Contract Special Program Svs	15,686
55137 Health Coverage Unit	5856 Contract Special Program Svs	3,888
57071 AA Program Office & IIIB	6169 PSP - Aging and Adult Services	6,384
61301 Youth Services Administration	5875 Interagency Agreement Non-County	164,240
61401 Adult Services Administration	5875 Interagency Agreement Non-County	390,057
74126 Primary Prevention	6164 PSP - Alcohol & Drug Prevention Services	13,722
74136 Undesignated Non-Residential	6163 Alcohol & Drug Treatment Services	91,328
74145 Undesignated Residential	6163 Alcohol & Drug Treatment Services	79,958
74151 Chemically Assisted	6163 Alcohol & Drug Treatment Services	2,195
74171 Drug Medi-Cal	6163 Alcohol & Drug Treatment Services	9,340
55511 Health Policy and Planning	5856 Contract Special Program Svs	4,522
	Total Health System	781,319

SHERIFF'S OFFICE

30153 Firearms Domestic Violence Program	5875 Interagency Agreements - Non-County	<u>1,989</u>
	Total Sheriff's Office	1,989

PARKS DEPARTMENT

39110 Parks Department	6188 PSP - Environmental Services	<u>2,025</u>
	Total County Manager's Office	2,025

GRAND TOTAL:	<u><u>955,005</u></u>
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Jim Saco
12/3/13