

COUNTY OF SAN MATEO APPROPRIATION TRANSFER REQUEST			REQUEST NO. ATR10 038
DEPARTMENT Health System - Behavioral Health & Recovery Services 6100B			DATE 4-1-10
1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:			
	C O D E S		
	FUND OR ORG.	ACCOUNT	AMOUNT DESCRIPTION
From	61001	8612	312,500 Departmental Reserves
	61104	6739	245,000 All Other Service Charges
	74138	6163	55,000 PSP-Alcohol/Drug Treatment Services
To	61201	5856	312,500 Contract Special Program Services
	61401	5875	245,000 Interagency Agreements-Non County
	74105	5856	55,000 Contract Special Program Services
Justification. (Attach Memo if Necessary) The State General Fund for Managed Care Outpatient Services was reduced. BHRS identified Dept. Reserves to fund for the first quarter of this fiscal year in the amount of \$312,500. In addition, \$300,000 is being transferred from Other Charges to Services & Supplies Appropriation. See attached Board Memo.			
2. Board Action Required		<input checked="" type="checkbox"/> Four-Fifths Vote Required <input type="checkbox"/> Board Action Not Required	
Remarks:		DEPARTMENT HEAD BY: [Signature] DATE: 5/1/2010	
3. <input checked="" type="checkbox"/> Approve as Requested <input type="checkbox"/> Approve as Revised <input type="checkbox"/> Disapprove		COUNTY CONTROLLER BY: [Signature] DATE: 4.5.10	
Remarks:		COUNTY MANAGER BY: [Signature] DATE: 4/19/2010	

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BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. 070726

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 27TH day of APRIL, 2010.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: MARK CHURCH
CAROLE GROOM
RICHARD S. GORDON
ROSE JACOBS GIBSON
ADRIENNE J. TISSIER

Supervisors: NONE
Absent Supervisors: NONE

ATTEST:

[Signature]
Clerk of Said Board

PRESIDENT, BOARD OF SUPERVISORS
COUNTY OF SAN MATEO

Certificate of Delivery
(Government Code Section 25103)
I certify that a copy of the original document filed in the Office of the Clerk of the Board of Supervisors of San Mateo County has been delivered to the President of the Board of Supervisors.

[Signature]
Deputy Clerk of the Board of Supervisors

070726

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