

COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST

REQUEST NO.
ATR10 002

DEPARTMENT
Health System - Community Health

DATE
11-18-09

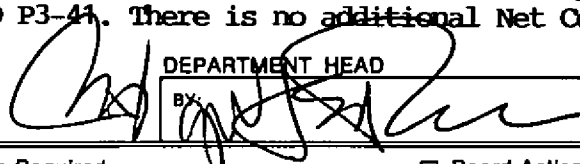
1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	see attached			see attached
To				

Justification. (Attach Memo if Necessary)

To recognize funds from California Department of Public Health for Public Health emergency preparedness programs and H1N1 response per EPO P3-41. There is no additional Net County Cost as a result of this ATR.

DEPARTMENT HEAD

BY:  DATE 11/22/09


2. ☐ Board Action Required

☒ Four-Fifths Vote Required

☐ Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY:  DATE 11/24/09

3. ☒ Approve as Requested

☐ Approve as Revised

☐ Disapprove

Remarks:

COUNTY MANAGER

BY:  DATE 12/3/09

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

RESOLUTION TRANSFERRING FUNDS

RESOLUTION NO. 070568

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 15TH day of DECEMBER, 2009.

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:


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.


Deputy Clerk of the Board of Supervisors

070568

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

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1. Request Transfer of Appropriations as listed below:

	Fund or Org	Account	Amount	Description
FROM	62050	1942	<u>1,085,790</u>	Federal Aid - Anti Terrorism
			1,085,790	
TO	62050	4128	273,229	Regular Pay Adjustments
	62050	4161	284,212	Extra Help Hours - Reg pay
	62050	5163	230,547	Laboratory Supplies
	62050	5164	68,417	Medical Tools & Instruments
	62050	5188	7,271	Other Misc Expenses
	62050	5191	15,309	Outside Printing Y Copy Svc
	62050	5193	1,021	General Office Supplies
	62050	5443	(242)	Signage Expense
	62050	5459	(2,763)	Misc Other Maintenance Expense
	62050	5516	(400)	Other Special Rental Expense
	62050	5639	(2,000)	Radio Charges
	62050	5713	179	Airfare & Vechicle Rental
	62050	5714	684	Employee Mileage Reimbursement
	62050	5724	1,710	Other Business Travel Expense
	62050	5841	173,607	Contract Data Processing (ISD)
	62050	5856	9,288	Contract Special Program Svcs
	62050	6712	6,002	Telephone Service Charges
	62050	6713	19,320	Automotion Services - ISD
	62050	6714	(9,065)	County Facility Rental Charges
	62050	6716	5,404	County Leased Facil Rental Chg
	62050	6719	3,882	Food Service Charges
		6738	<u>178</u>	Countywide Security Charges
			1,085,790	

Justification: To recognize additional funds from California Department of Public Health for Public Health emergency preparedness programs and H1N1 response per Agreement EPO P3-41.
There is no additional Net County Cost as a result of this ATR.

070568