

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.
ATR4 008

DEPARTMENT COUNTY MANAGER'S OFFICE/SAN MATEO MEDICAL CENTER DATE 09/12/03

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	66823	5856	4,750,000 00	Contractual Services-Burlingame HealthCare Center
	66823	7311	250,000 00	Fixed Assets-Equipment-Burlingame HealthCare Center
To	00502	0813	4,750,000 00	Medical Center Enterprise-Avail Fund Balance
	66823	2731	250,000 00	Operating Transfer In (from Cap Reserve Ed 04250)

Justification. (Attach Memo if Necessary)

This ATR provides cleanup for the Burlingame HealthCare Center, reducing available Fund Balance by \$4,750,000; reducing Other Financing Sources by \$250,000; reducing Services and Supplies by \$4,750,000 and reducing Fixed Assets by \$250,000 in the San Mateo Medical Center Enterprise Fund.

DEPARTMENT HEAD

Reyna Morales

DATE 9/12/03

2. Board Action Required

Four-Fifths Vote Required

Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: *M. J.*

DATE 9.12.03

3. Approve as Requested

Approve as Revised

Disapprove

Remarks:

COUNTY MANAGER

BY: _____ 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 _____, 19____.

Ayes and in favor of said resolution:

Noes and against said resolution:

Supervisors: _____

Supervisors: _____