

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO.

DEPARTMENT

San Mateo Medical Center

DATE

04-29-04

1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80110	8612	3,700,000.00	Departmental Reserves
	66014	2731	3,700,000.00	Operating Transfer In
To	See Attached	5856	1,100,000.00	Contract Sp. Prog. Services
	66151	5879	2,500,000.00	Contract Medical Group
	66521	6718	100,000.00	Revenue Collection Charges
	58511	7544	3,700,000.00	Other Financing Uses/Transfers

Justification. (Attach Memo if Necessary) To fund over expenditures in Services and Supplies: Acct# 5856 Contract Sp. Prog. Services and Acct#5879-Contract Medical Group and Other Charges; Acct#6718 Revenue Collection Charges using funds transferred from General Fund Reserves.

DEPARTMENT HEAD

6-30-04

BY: *[Signature]* DATE: 4/29/04

2. Board Action Required Four-Fifths Vote Required Board Action Not Required

Remarks:

COUNTY CONTROLLER

BY: _____ DATE: _____

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: _____