

**COUNTY OF SAN MATEO  
APPROPRIATION TRANSFER REQUEST**

REQUEST NO. \_\_\_\_\_

DEPARTMENT Non-Departmental Services (8000B), Med Center (6600D), Contrib (5850B) DATE 01/12/09

**1. REQUEST TRANSFER OF APPROPRIATIONS AS LISTED BELOW:**

	C O D E S		AMOUNT	DESCRIPTION
	FUND OR ORG.	ACCOUNT		
From	80110	2547	3,000,000.00	Loan Repayments - Other Funds Unanticppated
	66750	2371	6,000,000.00	HPSM Risk Share Supplemental Unanticipated
To	58712	5919	3,000 000.00	HPSM IGT
	66750	6311	6,000,000.00	Loans to Other Funds/Agencies

**Justification. (Attach Memo if Necessary)**

This ATR recognizes Unanticipated Revenue of \$6,000,000 from DHCS and makes a corresponding appropriation in Other Charges in the Medical Center budget (6600B), appropriates \$3,000,000 in Services and Supplies in the Medical Center contributions budget (5850B) for the purpose of remitting the IGT to DCHS, and recognizes Unanticipated Revenue of \$3,000,000 in Non-Departmental Services for the reimbursement of the IGT from the Medical Center. See Board memo.

DEPARTMENT HEAD  
BY: Jim Saco DATE 01/12/09

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

Remarks: \_\_\_\_\_

COUNTY CONTROLLER  
BY: [Signature] DATE 1-12-09

3.  Approve as Requested  Approve as Revised  Disapprove

Remarks: \_\_\_\_\_

COUNTY MANAGER  
BY: [Signature] DATE 1-15-2009

**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: \_\_\_\_\_  
\_\_\_\_\_  
Absent Supervisors: \_\_\_\_\_

ATTEST:

CHAIRMAN, BOARD OF SUPERVISORS  
COUNTY OF SAN MATEO

\_\_\_\_\_  
Clerk of Said Board

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