

**COUNTY OF SAN MATEO
APPROPRIATION TRANSFER REQUEST**

REQUEST NO. APR 11 024

DEPARTMENT Human Services Agency DATE 2/18/11

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	Non-Departmental Reserves
	72240	XXXX	3,700,000 00	State Welfare Administration
		8142		Other Intrafund Transfers
To	80110	5928	3,700,000 00	Other Special Human Services Expense
	72240	XXXX	(3,700,000 00)	State Welfare Administration
		1691		State Welfare Administration

Justification. (Attach Memo if Necessary)

HSA faces a \$5.3 million deficit in the current fiscal year 2010-11. Due to a reduction in the Medi-Cal allocation of \$2.9 million and a growth in our General Assistance caseload payments totaling \$800,000. The remaining \$1.6 million deficit will be covered through program and operational changes

DEPARTMENT HEAD
BY: Beverly Busby DATE 2/18/11

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

Remarks:

COUNTY CONTROLLER
BY: TA DATE 2/18/11

3. Approve as Requested Approve as Revised Disapprove

Remarks:

COUNTY MANAGER
BY: [Signature] DATE 2/22/2011

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: Supervisors: _____

Noes and against said resolution: 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