



**EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY**

MEMO

Date: January 31, 2020

To: Don Ashton
CAO

From: Don Semon
HHS Director

Subject: Health and Human Services Agency Social Services Department Request to Process the Attached Budget Transfer

The Health and Human Services Agency (HHS), Social Services Department (SSD), Special Funds, is requesting a BOS budget transfer based on the review of the FY 2019-20 Recommended Budget in comparison to operations. The transfer is necessary due to the prior year Special Revenue Fund balances that occurred after the submission of the County Recommended Budget, and due to additional Realignment revenue. This request is as follows:

- For the 1991 Realignment sub fund, increase State Sales Tax revenue, decrease Appropriations for Contingency, and increase Operating Transfers Out
- For the CalWORKs MOE sub fund, decrease Appropriations for Contingency and increase Operating Transfers Out
- For the Family Support and Child Poverty sub fund, decrease Appropriations for Contingency and increase Operating Transfers Out

There is no net impact to County General Fund.

Increase in Revenues:

FENIX Org 5180810
Object: 0606 – ST: SALES TAX REALIGNMENT SS (\$210,531)
PL String: BUDGET-SUMMARY

Increase in Appropriations:

FENIX Org 5180810
Object: 7000 – OPERATING TRANSFERS OUT \$1,101,252
PL String: BUDGET-SUMMARY

FENIX Org 5180820
Object: 7000 – OPERATING TRANSFERS OUT \$2,700
PL String: BUDGET-SUMMARY

FENIX Org 5180830
Object: 7000 – OPERATING TRANSFERS OUT \$4,027
PL String: BUDGET-SUMMARY

Decrease in Appropriations:

FENIX Org 5180810
Object: 7700 – APPROPRIATIONS FOR CONTINGENCY (\$890,721)
PL String: BUDGET-SUMMARY

FENIX Org 5180820
Object: 7700 – APPROPRIATIONS FOR CONTINGENCY (\$2,700)
PL String: BUDGET-SUMMARY

FENIX Org 5180830
Object: 7700 – APPROPRIATIONS FOR CONTINGENCY (\$4,027)
PL String: BUDGET-SUMMARY

Yck

Signature: *Yvonne Hollings* Date: *2/7/20*