



EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY

MEMO

Date: December 29, 2017
To: Don Ashton
CAO
From: Lori Walker
HHS Assistant Director of Admin and Finance

Subject: Health and Human Services Agency Behavioral Health Division Request to Process the Attached Budget Transfer

The Health and Human Services Agency (HHS), Behavioral Health Division (BHD), is requesting a line item budget transfer to shift appropriations from Contingency and Computer Maintenance to Fixed Assets. A security system will be installed at the Victory Mine location, and the requested server and equipment are needed to comply with California Government Code Section 34090.6, requiring the recorded images be maintained for one year. It is intended to share the cost of the server between the Traditional Mental Health, Mental Health Services Act (MHSA), and Alcohol and Drug Program (ADP) divisions. There is no County General Fund required for this purchase.

Increase in Appropriations:

FAMIS I/C 418720 FENIX Org 5310100 *Traditional* \$ 4,351
Object 6040 Fixed Assets: Equipment

FAMIS I/C 419400 FENIX Org 5310150 *MHSA* \$ 16,432
Object 6040 Fixed Assets: Equipment

FAMIS I/C 418900 FENIX Org 5320200 *ADP* \$ 1,217
Object 6040 Fixed Assets: Equipment

Decrease in Appropriations:

FAMIS I/C 417300 FENIX Org 5310100 *Traditional* \$ 4,351
Object 7700 Appropriations for Contingency

FAMIS I/C 419400 FENIX Org 5310150 *MHSA* \$ 16,432
Object 7700 Appropriations for Contingency

FAMIS I/C 418900 FENIX Org 5320200 *ADP* \$ 1,217
Object 4144 Maint: Computer Systems

Signature: _____

A handwritten signature in blue ink, appearing to be "Lori Walker".

Date: _____

12/29/17

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

HHSA - Behavioral Health
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	-
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	69

12/29/2017
DATE

[Signature] 12/29/17
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
 REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
 A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	FAMIS TRANS CODE NO.*	FAMIS INDEX CODE NUMBER	FENIX ORG	FENIX OBJECT NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	012	417300	5310100	7700	(4,351)	FY 17-18 Security Server Dec Appropriation for Contingency
2	011	418720	5310100	6040	4,351	FY 17-18 Security Server Inc Fixed Asset
3	012	419400	5310150	7700	(16,432)	FY 17-18 Security Server Dec Appropriation for Contingency
4	011	419400	5310150	6040	16,432	FY 17-18 Security Server Inc Fixed Asset
5	012	418900	5320200	4144	(1,217)	FY 17-18 Security Server Dec Maint: Computer Systems
6	011	418900	5320200	6040	1,217	FY 17-18 Security Server Inc Fixed Asset
7						
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

Mollie B. Purcell 1/2/18
 CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

[Signature] 1/2/2018
 CHIEF ADMINISTRATIVE OFFICE DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS