

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$1,000,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	3
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	HHSA	Legistar Number & Date:	22-0023 & 01/11/2022		
DEPT CONTACT & EXT.	Valerie Ladowski ext 7174	Don Semon	Dec 16, 2021	12/15/2021	PAGE 1 OF 1
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE				DATE	

- DIRECTIONS:**
1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
 2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
 3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		5210115	0880	Budget-Summary		INC	\$ 500,000	FY2122 Inc Rev ESG-CV Round 2
2	52423	5210115	4300	Budget-Summary		INC	\$ 200,000	FY2122 Inc Exp ESG-CV Round 2
3	52523	5210115	5000	Budget-Summary		INC	\$ 300,000	FY2122 Inc Exp ESG-CV Round 2
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE <i>Joe Harn</i> 12/25/21</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	HHSA	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Valerie Ladowski	Document total*	\$ 1,000,000
Contact phone*	(530) 642-7174		

BUDGET TRANSFER HEADER


Prepared date*	12/15/21	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	21/22	
Short Description* <small>(10 characters)</small>	ESG-CV RD2	
	Legistar Item Number*	22-0023 & 01/11/2022

*** REQUIRED FIELDS**

Project Strings Required:	Yes
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By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*


 Don Semon (Dec 16, 2021 07:28 PST)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The Health and Human Services Agency (HHS), Community Services Division (CSD), Emergency Solutions Grant (ESG-CV) program, was recently approved to receive an additional allocation of funds awarded to El Dorado County to expand Rapid Rehousing (to serve additional households), provide for a Caldor Fire-related program (housing stabilization services and financial assistance), and to provide for a Shared Housing Program.

There is no impact to General Fund.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____






FY21-22 BOS BTR CS ESG-CV Round 2

Final Audit Report

2021-12-16

Created:	2021-12-15
By:	Valerie Ladowski (valerie.ladowski@edcgov.us)
Status:	Signed
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"FY21-22 BOS BTR CS ESG-CV Round 2" History

-  Document created by Valerie Ladowski (valerie.ladowski@edcgov.us)
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-  Document emailed to Don Semon (don.semon@edcgov.us) for signature
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