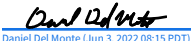


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$177,000.00
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES	2	NET TOTAL	\$0.00
JOURNAL #							
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	Health and Human Services, Adm/Finance	Legistar Number & Date:	22-0972 06/28/2022				
DEPT CONTACT & EXT.	McAdams x 6932	 <small>Daniel Del Monte (Jun 3, 2022 08:15 PDT)</small>		Jun 3, 2022	5/19/2022	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	50400	5000000	4608	BUDGET-SUMMARY		INC	\$ 88,500	INC HOTEL ACCOM CALDOR
2		1580500	0003			INC	\$ 88,500	INC FROM DESIGN 339 CALDOR
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</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*	Health and Human Services, A	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Maki Ganno	Document total*	\$ 177,000
Contact phone*	530-642-4893		

BUDGET TRANSFER HEADER

Prepared date*	05/19/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	FY 21/22		
Short Description* <small>(10 characters)</small>	Severance		
		Registrar Item Number*	22-0972 06/28/2022
* REQUIRED FIELDS		Project Strings Required	Yes

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*


 Daniel Del Monte (Jun 3, 2022 08:15 PDT)

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

Costs for Caldor Fire emergency response that were not program specific were charged to the Health and Human Services Admin/Finance Division. These costs were not budgeted and this transfer request is to increase appropriations for Hotel Accommodations by \$88,500 to be funded by Caldor Designations. HHSA is working with the Office of Emergency Services to determine if these costs can be submitted to FEMA for reimbursement. In the event that FEMA reimburses the Admin/Finance Division for any Caldor related costs, the funds will be returned to the General Fund.

FOR AUDITOR'S OFFICE USE ONLY

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






FY 21-22 BOS BTR D50 Caldor 5-20-22

Final Audit Report

2022-06-03

Created:	2022-06-03
By:	Kristen Monroe (kristen.monroe@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQhPK3xz-l3ehG7J7KIJFGymUZV_Gqqzv

"FY 21-22 BOS BTR D50 Caldor 5-20-22" History

-  Document created by Kristen Monroe (kristen.monroe@edcgov.us)
2022-06-03 - 3:13:42 PM GMT- IP address: 207.104.47.251
-  Document emailed to Daniel Del Monte (daniel.delmonte@edcgov.us) for signature
2022-06-03 - 3:14:22 PM GMT
-  Email viewed by Daniel Del Monte (daniel.delmonte@edcgov.us)
2022-06-03 - 3:15:11 PM GMT- IP address: 66.249.80.7
-  Document e-signed by Daniel Del Monte (daniel.delmonte@edcgov.us)
Signature Date: 2022-06-03 - 3:15:34 PM GMT - Time Source: server- IP address: 45.25.204.190
-  Agreement completed.
2022-06-03 - 3:15:34 PM GMT