

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

York HHS - Community Services
DEPARTMENT OR AGENCY NAME

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

4/15/2020
DATE

[Signature]
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	5210101	2020	BUDGET-SUMMARY	(40,000)	FY 19-20 Inc Operating Transfer In
2	D	5210101	1740	BUDGET-SUMMARY	40,000	FY 19-20 Dec Charges for Services
3	D	5210140	2020	BUDGET-SUMMARY	40,000	FY 19-20 Dec Operating Transfer In
4	C	5210140	0880	BUDGET-SUMMARY	(297,030)	FY 19-20 Inc State: Other
5	D	5210140	3001	BUDGET-SUMMARY	30,000	FY 19-20 Inc Temporary Employees
6	D	5210140	4060	BUDGET-SUMMARY	227,030	FY 19-20 Inc Food and Food Products
7						
8						
9						
10						
11						
12						

*Legistar 20-0574
5/12/2020*

REVIEWED FOR FORMAT BY

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

DATE

Melba B. Pincell

4/15/20

CHIEF ADMINISTRATIVE OFFICE - ANALYST

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

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS



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

MEMO

Date: April 15, 2020

To: Don Ashton
CAO

From: Don Semon
HHSA Director

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

The Health and Human Services Agency (HHSA), Community Services Division (CSD), Older Adult Day Services Program, is requesting a budget transfer to move General Fund savings from the Area Agency on Aging (AAA) to Older Adult Day Services. The closure of the Senior Day Care facility during the Covid 19 emergency has caused a loss of client fee revenues and an increase in the County General Fund request.

AAA Senior Nutrition Program, is requesting a budget transfer to increase State Revenues, Temporary Employees, and Food and Food Products. The increase to the AAA Sr. Nutrition Program is related to a one-time State funding allocation augmentation of \$138,894 and a COVID emergency funding allocation of \$158,136 from the Families First Coronavirus Response Act (FFCRA).

There is no net impact to county general fund.

Increase in Revenues:

FENIX Org 5210101

Object: 2020 – Operating Transfer In (\$40,000)

PL String: BUDGET-SUMMARY

FENIX Org 5210140

Object: 0880 – State Other (\$297,030)

PL String: BUDGET-SUMMARY

Decrease in Revenues:

FENIX Org 5210140

Object 2020 – Operating Transfer In \$40,000

PL String: BUDGET-SUMMARY

FENIX Org 5210101

Object 1740 – Charges for Services \$40,000

PL String: BUDGET-SUMMARY

Increase in Appropriations:

FENIX Org 5210140

Object: 3001 – Temporary Employees \$30,000

PL String: BUDGET-SUMMARY

FENIX Org 5210140

CAO APR 23 '20 PM 3:24

Object 4060 – Food and Food Products
PL String: BUDGET-SUMMARY

\$227,030

Signature: Yvonne Hollings Date: 4/21/20