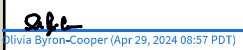


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$1,400,000.00
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES	4		
JOURNAL #				NET TOTAL	\$0.00		
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	HHSA - Community Services	Legistar Number & Date:	24-0831 5/14/2024				
DEPT CONTACT & EXT.	Kimberly McAdams x6932	 <small>Olivia Byron-Cooper (Apr 29, 2024 08:57 PDT)</small>		04/29/2024	4/25/2024	PAGE 1 OF 1	
<small>DEPARTMENT AUTHORIZATION SIGNATURE AND DATE</small>				<small>DATE</small>			

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		5210150	1100	BUDGET-SUMMARY		INC	\$ 700,000	FY 23/24 Inc FED Revenue
2	52361	5210150	3004	BUDGET-SUMMARY		INC	\$ 75,000	FY 23/24 Inc Other Comp
3	52461	5210150	4300	BUDGET-SUMMARY		INC	\$ 50,000	FY 23/24 Prof Services
4	52561	5210150	5009	BUDGET-SUMMARY		INC	\$ 575,000	FY 23/24 Inc Housing
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____</p> <p style="text-align: center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align: center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align: center;">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>_____</p> <p style="text-align: center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align: center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
--	---

MEMO SHEET: BUDGET TRANSFER INFORMATION


Department Name*	HHSA - Community Services	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Valerie Ladowski	Document total*	\$ 1,400,000
Contact phone*	(530) 642-7174		

BUDGET TRANSFER HEADER

Prepared date*	04/25/24	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	23/24	
Short Description* <small>(10 characters)</small>	CS PHA BTR	
		Registrar Item Number* 24-0831 5/14/2024
* 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*


Olivia Byron-Cooper (Apr 29, 2024 08:57 PDT)

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

The Health and Human Services Agency (HHSA), Community Services Division (CSD), Public Housing Authority (PHA) is requesting a budget transfer to increase federal HUD revenues by \$700,000, and to increase total appropriations by the same amount as follows: obj 5009 increased by \$575,000, obj 3004 increased by \$75,000, and obj 4300 increased by \$50,000 . The PHA issues housing assistance payments on behalf of its clients through multiple HUD programs, all of which are funded 100% by federal HUD dollars. The current year's budget was based on spending at historical levels with some modest growth; however, actual spending has exceeded these levels, necessitating the need to add additional appropriations and offsetting federal revenues.

There is no NCC associated with this budget transfer.

FOR AUDITOR'S OFFICE USE ONLY

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

Authorized signature:

JOURNAL JUSTIFICATION AND DESCRIPTION* (continued from page 1 if needed)

Document Total \$

- # of Lines 0

Net Total \$

- Department Head Signature:

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									

FY 23-24 BOS BTR CS PHA

Final Audit Report

2024-04-29

Created:	2024-04-29
By:	Matthew Le Pore (matthew.lepore@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5-XnNSsPomKxOne1izMD0cZddE5EXGKG

"FY 23-24 BOS BTR CS PHA" History

-  Document created by Matthew Le Pore (matthew.lepore@edcgov.us)
2024-04-29 - 3:21:03 PM GMT- IP address: 207.104.47.251
-  Document emailed to olivia.byron-cooper@edcgov.us for signature
2024-04-29 - 3:24:19 PM GMT
-  Email viewed by olivia.byron-cooper@edcgov.us
2024-04-29 - 3:57:17 PM GMT- IP address: 207.104.47.251
-  Signer olivia.byron-cooper@edcgov.us entered name at signing as Olivia Byron-Cooper
2024-04-29 - 3:57:51 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us)
Signature Date: 2024-04-29 - 3:57:53 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2024-04-29 - 3:57:53 PM GMT

