

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$818,584.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	5
DATE				NET TOTAL	\$0.00
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL			
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:	
DEPT NAME	CAO/Risk Mgmt	Legistar Number & Date:		21-0891 6/8/21	
DEPT CONTACT & EXT.	Paula Starr x5880	<i>Kerri Williams-Horn</i>		5/7/2021	PAGE 1 OF 1
		<i>Joseph Carruesco</i>		DATE	
		DEPARTMENT AUTHORIZATION SIGNATURE AND 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

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		0940000	1760			INC	\$ 209,396	INC RH REV LEGISTAR 21-0891
2	09404	0940000	4300			INC	\$ 9,500	INC PROF SVCS LEG 21-0891
3	09Q04	0940000	7250			INC	\$ 199,896	INC INTRAFUND TFSR LEG 21-0891
4	09R03	0930000	7380	0930EMPBEN-C73INTFUND		DEC	\$ 199,896	DEC INTRAFUND ABAT LEG 21-0891
5	09403	0930000	4104	0930EMPBEN-C40SERSUP		INC	\$ 199,896	INC SERSUP LEG 21-0891
6								
7								
8								
9								
10								
11								
12								

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

Department Name*	CAO/Risk Mgmt	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Paula Starr <i>PS</i>	Document total*	\$ 818,584
Contact phone*	530-621-5880		

BUDGET TRANSFER HEADER

Prepared date*	05/07/21	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	20/21		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	RH REV	Legistrar Item Number*	21-0891 6/8/21

* REQUIRED FIELDS Project Strings Required*

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*	
<i>Joseph Carruesco</i> <small>Joseph Carruesco (May 20, 2021 13:29 PDT)</small>	<i>Kerri Williams-Horn</i> <small>Kerri Williams-Horn (May 20, 2021 13:16 PDT)</small>

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

This budget transfer will increase revenues in the Retiree Health Program to the level that will be collected in the fund from County departments for FY 20/21. Professional services appropriations will be increased in order to pay invoices from the outside actuarial, Bartel. Intrafund transfer appropriations will be increased to reimburse the Health Program for Retiree health premiums.

FOR AUDITOR'S OFFICE USE ONLY

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












Retiree Health Budget Transfer ²¹19-0891

Final Audit Report

2021-05-20

Created:	2021-05-19
By:	Paula Starr (paula.starr@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMBYYUo7zizNpylor92kQ3-L1kzu8xcmt

"Retiree Health Budget Transfer 19-0891" History

-  Document created by Paula Starr (paula.starr@edcgov.us)
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-  Document e-signed by Paula Starr (paula.starr@edcgov.us)
Signature Date: 2021-05-19 - 10:25:15 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Kerri Williams-Horn (kerri.williams-horn@edcgov.us) for signature
2021-05-19 - 10:25:17 PM GMT
-  Restricted visibility Email viewed by Kerri Williams-Horn (kerri.williams-horn@edcgov.us)
2021-05-20 - 8:15:51 PM GMT- IP address: 66.249.80.71
-  Restricted visibility Document e-signed by Kerri Williams-Horn (kerri.williams-horn@edcgov.us)
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Signature Date: 2021-05-20 - 8:29:48 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Emma Owens (emma.owens@edcgov.us) for signature
2021-05-20 - 8:29:50 PM GMT
-  Restricted visibility Email viewed by Emma Owens (emma.owens@edcgov.us)
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-  Restricted visibility Document e-signed by Emma Owens (emma.owens@edcgov.us)
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