


<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		<b>BUDGET TRANSFER REQUEST</b>		<b>DOCUMENT TOTAL</b>	<b>\$279,922.00</b>		
<b>TRANSFER #</b>		<b>BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL</b>  <b>BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL</b>		<b>NUMBER OF LINES</b>		<b>2</b>			
<b>JOURNAL #</b>				<b>NET TOTAL</b>		<b>\$0.00</b>			
<b>DATE</b>									
<b>INPUT BY</b>									
<b>TO BE COMPLETED BY DEPARTMENT</b>				<b>Budget Transfer Type:</b>		Transfer 1: BoS Approval			
<b>DEPT NAME</b>		Health and Human Services, Adm/Finance		<b>Legistar Number &amp; Date:</b>		21-1923 01-11-2022			
<b>DEPT CONTACT &amp; EXT.</b>		Wracker x6933		 <small>Don Semch (Dec 22, 2021 10:01 PST)</small>		Dec 22, 2021			
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE						DATE			
						12/2/2021			
						PAGE 1 OF 1			

**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	4300	BUDGET-SUMMARY		INC	\$ 139,961	HHSA INC PROF SERVICE CALDOR
2		1580500	0003			INC	\$ 139,961	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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**MEMO SHEET: BUDGET TRANSFER INFORMATION**


<b>Department Name*</b>	Health and Human Services, A	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	Maki Ganno	<b>Document total*</b>	<b>\$ 279,922</b>
<b>Contact phone*</b>	530-642-4893		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	12/02/21	<b>Check Applicable*</b> <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
<b>Fiscal year</b>	21/22		
<b>Short Description*</b> <small>(10 characters)</small>	Caldor		
		<b>Registrar Item Number*</b>	21-1923 01-11-2022
<b>* REQUIRED FIELDS</b>		<b>Project Strings Required</b>	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\*

  
 Don Semoh (Dec 22, 2021 10:01 PST)

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

Budet transfer is needed for new contract with the Salvation Army for Caldor Fire relief.  
 The Salvation Army will be providing disaster case management services directly to clients affected by the Caldor Fire, providing support, referrals, and assistance in such areas as finding short term housing, long term housing, replacement of belongings, and mental health services in order to help them recover from their loss.  
 Funded by General Fund-Caldor Fire Relief Designation.

**FOR AUDITOR'S OFFICE USE ONLY**

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