

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$5,466,848.00
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL				NUMBER OF LINES	8
JOURNAL #						NET TOTAL	\$0.00
DATE						BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	HHSА-Public Health, Dept 54	Legistar Number & Date:	24-0118 2/27/2024				
DEPT CONTACT & EXT.	Kristen Monroe	<i>Olivia Byron-Cooper</i> <small>Olivia Byron-Cooper (Jan 30, 2024 13:14 PST)</small>	Jan 30, 2024	1/10/2024	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		5400000	2021	BUDGET-SUMMARY		DEC	\$ 683,356	FY 23/24 Dec Op Trf In
2	54V01	5400000	7700	BUDGET-SUMMARY		DEC	\$ 683,356	FY 23/24 Dec Contingency
3	54O30	5480800	7000	BUDGET-SUMMARY		DEC	\$ 683,356	FY 23/24 Dec Op Trf Out
4	54Q30	5480800	7258	BUDGET-SUMMARY		INC	\$ 683,356	FY 23/24 Inc Intra Realignment
5	51R21	5180810	7380	BUDGET-SUMMARY		DEC	\$ 683,356	FY 23/24 Dec Abate Realim
6	51O22	5180810	7000	BUDGET-SUMMARY		INC	\$ 683,356	FY 23/24 Dec ST Realignment
7		5120200	2027	BUDGET-SUMMARY		INC	\$ 683,356	FY 23/24 Inc Rev Realignment
8	51500	5120200	5018	BUDGET-SUMMARY		INC	\$ 683,356	FY 23/24 Inc Exp Adoption Asst
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>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

Department Name*	HHSA-Public Health, Dept 54	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Maki Ganno	Document total*	\$ 5,466,848
Contact phone*	642-4893		

BUDGET TRANSFER HEADER

Prepared date*	01/10/24	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	FY 23/24		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	PH 1991		
		Registrar Item Number*	24-0118 2/27/2024
* 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
(Olivia Byron-Cooper (Jan 30, 2024 13:14 PST))

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

The Health and Human Services Agency (HHS), Public Health Department (PHD) is requesting a board approved budget transfer to exercise the statutory 1991 Realignment 10% transfer provision from the Public Health account to the Social Services account. This transfer is being requested to use accumulated savings in Public Health Realignment to mitigate the potential negative impacts to the General Fund and Social Services program operations due to declining state economic projections.

- 1) Decrease revenue from Operating Transfers In to the Public Health operating account in the amount of \$683,356 from the Public Health Realignment Account and decrease Appropriations for Contingency.
- 2) Decrease appropriations for Operating Transfers Out in the Public Health 1991 Realignment Account and increase appropriations for Intrafund Transfers of Realignment.
- 3) Decrease Intrafund Transfer Abatements in the Social Services 1991 Realignment Account and increase appropriations for Operating Transfers Out to the Social Services Operating Account.
- 4) Increase revenue from Operating Transfers In to the Social Services Operating Account and increase appropriations for Adoption Assistance.

There is no additional NCC associated with this budget transfer.

FOR AUDITOR'S OFFICE USE ONLY

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