
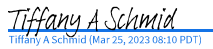


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$79,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4
DATE				NET TOTAL	\$0.00
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	HHSA - Public Health	Legistar Number & Date:	#23-0688 04/04/2023		
DEPT CONTACT & EXT.	K McAdams x 6932	 Mar 24, 2023	 Mar 25, 2023	3/24/2023	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	15V70	1570710	7700	BUDGET-SUMMARY		DEC	\$ 19,750	FY 2223 Dec Cont PH ARPA
2	15O70	1570710	7000	BUDGET-SUMMARY		INC	\$ 19,750	FY 2223 Inc Op Tsf Out PH ARPA
3		5400000	2020	BUDGET-SUMMARY		INC	\$ 19,750	FY 2223 Inc Op Tsf In PH ARPA
4	54401	5400000	4300	BUDGET-SUMMARY		INC	\$ 19,750	FY 2223 Inc Prof Srv MRG Cont
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>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	HHSA - Public Health	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	K Monroe	Document total*	\$ 79,000
Contact phone*	530-642-7119		

BUDGET TRANSFER HEADER

Prepared date*	03/24/23	Check Applicable* <input type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY 2223	
Short Description* <small>(10 characters)</small>	PH ARPA	
		Registrar Item Number* #23-0688 04/04/2023
* 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.

 Olivia Byron-Cooper (Mar 24, 2023 13:03 PDT)	Authorized signature*  Tiffany A Schmid (Mar 25, 2023 08:10 PDT)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The Health and Human Services Agency, Public Health Division (PHD), is requesting a budget transfer to increase ARPA revenue designated for the PHD and appropriations for Professional Services for the contract with the Municipal Resource Group (MRG) in the amount of \$19,750 for a term of one year to assess the challenges regarding the HHSA organizational structure and programs and propose emerging solutions as phase one of a two-phase project.

There is no impact to County General Fund.

FOR AUDITOR'S OFFICE USE ONLY

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










FY 22-23 BOS BTR ARPA MRG Cont

Final Audit Report

2023-03-25

Created:	2023-03-24
By:	Kristen Monroe (kristen.monroe@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA59edGpJ4dnSh6WwwE5uWw3Bu1uC1F3NT

"FY 22-23 BOS BTR ARPA MRG Cont" History

-  Document created by Kristen Monroe (kristen.monroe@edcgov.us)
2023-03-24 - 8:00:32 PM GMT- IP address: 207.104.47.251
-  Document emailed to Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us) for signature
2023-03-24 - 8:02:34 PM GMT
-  Email viewed by Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us)
2023-03-24 - 8:03:19 PM GMT- IP address: 174.208.101.110
-  Document e-signed by Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us)
Signature Date: 2023-03-24 - 8:03:37 PM GMT - Time Source: server- IP address: 174.208.101.110
-  Document emailed to Tiffany Schmid (tiffany.schmid@edcgov.us) for signature
2023-03-24 - 8:03:38 PM GMT
-  Email viewed by Tiffany Schmid (tiffany.schmid@edcgov.us)
2023-03-25 - 3:10:11 PM GMT- IP address: 98.97.140.14
-  Signer Tiffany Schmid (tiffany.schmid@edcgov.us) entered name at signing as Tiffany A Schmid
2023-03-25 - 3:10:37 PM GMT- IP address: 98.97.140.14
-  Document e-signed by Tiffany A Schmid (tiffany.schmid@edcgov.us)
Signature Date: 2023-03-25 - 3:10:39 PM GMT - Time Source: server- IP address: 98.97.140.14
-  Agreement completed.
2023-03-25 - 3:10:39 PM GMT

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