



**EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY**

MEMO

Date: January 31, 2020

To: Don Ashton
CAO

From: Don Semon 
HHSA Director

Subject: Health and Human Services Agency Behavioral Health Division Request to Process the Attached Budget Transfer

The Health and Human Services Agency (HHS), Behavioral Health Division (BHD), Fund Type 11, is requesting a budget transfer based on the review of the FY 2019-20 Recommended Budget in comparison to operations. This transfer is necessary primarily due to changes in Realignment and SUDS Special Revenue Fund Balances and a shifting of clients from Traditional programs to MHSA programs that occurred after the submission of the County Recommended Budget. In addition, the State has recently changed the Welfare and Institution Code to limit a county's MHSA Prudent Reserve to 33% of the preceding 5 years average of MHSA Community Services and Support funding. Our Prudent Reserve exceeds this maximum level and, therefore, must be reduced by fiscal year end. There is no net impact to County General Fund.

Increase in Revenues:

FENIX Org 5310100

Object: 2026 – OPRNG TRSFR IN PHD SRF (\$626,425)

PL String: BUDGET-SUMMARY

FENIX Org 5310100

Object: 2027 – OPRNG TRSFR IN SALES TX RLGNT (\$244,345)

PL String: BUDGET-SUMMARY

FENIX Org 5310150

Object: 0002 – FROM RESERVES (\$442,882)

PL String: BUDGET-SUMMARY

Decrease in Revenues:

FENIX Org 5310100

Object: 1107 – FED: MEDI CAL \$626,425

PL String: BUDGET-SUMMARY

Increase in Appropriations:

FENIX Org 5310100

Object: 4300 – PROFESSIONAL & SPECIAL SRVS \$194,345

PL String: BUDGET-SUMMARY

FENIX Org 5310100
Object: 7000 – OPERATING TRANSFERS OUT \$50,000
PL String: BUDGET-SUMMARY

FENIX Org 5310150
Object: 7700 – APPROPRIATION FOR CONTINGENCY \$442,882
PL String: BUDGET-SUMMARY

FENIX Org 5320200
Object: 4300 – PROFESSIONAL & SPECIAL SRVS \$4,796
PL String: BUDGET-SUMMARY

Decrease in Appropriations:

FENIX Org 5320200
Object: 7380 - INTRAFND ABTMNT: NOT GF (\$4,796)
PL String: BUDGET-SUMMARY

Signature: Juonne Hollings Date: 2/7/20