



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

MEMO

Date: January 31, 2020

To: Don Ashton
CAO

From: Don Semon
HHSA Director

A blue ink handwritten signature, appearing to be "DS", next to the name Don Semon.

Subject: Health and Human Services Agency Public Health Department Request to Process the Attached Budget Transfer

The Health and Human Services Agency (HHS), Public Health Department (PHD), is requesting a budget transfer based on the review of the FY 2019-20 Recommended Budget in comparison to operations. This transfer is necessary due to changes in projected Realignment revenue, a residual fund balance transfer to the CAO's office due to the Emergency Medical Services (EMS) Program shifting to the CAO's office. This request is as follows:

- Increase Public Health 1991 Realignment revenue and Operating Transfers Out in the Realignment Special Revenue Fund due to the anticipation of additional Vehicle License Fee revenue over budget.
- Decrease Appropriations for Contingency (Org 5400000) and increase Residual Transfers Out in (Org 5450550) due to the prior year fund balance for EMS that needs to be transferred to Dept. 12.
- Decrease Appropriations for Contingency and increase Residual Transfers Out (Org 5410120) due to the prior year fund balance for the Preparedness Programs that have since transitioned to the CAO's office. The \$18 residual fund balance is due back to Public Health (Org 5400000) as it is a result of additional Realignment that was transferred at year end to close out the account.
- Increase in State revenue and Professional Services (Org 5440470) due to the Tobacco Use Prevention Grant fund increase.

There is no net impact to County General Fund.

Increase in Revenues:

FENIX Org 5400000
Object: 2021- OPERATING TSFR IN VHCL LIC (\$200,000)
PL String: BUDGET-SUMMARY

FENIX Org 5480800
Object: 0545- ST VEH LIC HEALTH REALIGNMENT (\$200,000)
PL String: NA

FENIX Org 5400000
Object: 2100- RESIDUAL EQUITY TRANSFERS IN (\$18)
PL String: BUDGET-SUMMARY

FENIX Org 5440470
Object: 0895- STATE: AB75 (\$26,231)

PL String: BUDGET-SUMMARY

Increase in Appropriations:

FENIX Org 5480800
Object: 7000 – OPERATING TRANSFER OUT \$200,000
PL String: NA

FENIX Org 5410120
Object: 7100 – RESIDUAL EQUITY TRANSFERS OUT \$18
PL String: BUDGET-SUMMARY

FENIX Org 5450550
Object: 7100 – RESIDUAL EQUITY TRANSFERS OUT \$793,250
PL String: BUDGET-SUMMARY

FENIX Org 5440470
Object: 4300 – Professional & Special Services \$26,231
PL String: BUDGET-SUMMARY

Decrease in Appropriations:

FENIX Org 5410120
Object: 7700 – APPROPRIATIONS FOR CONTINGENCY (\$18)
PL String: BUDGET-SUMMARY

FENIX Org 5400000
Object: 7700 – APPROPRIATIONS FOR CONTINGENCY (\$593,232)
PL String: BUDGET-SUMMARY

Signature:  Date: 2/7/20