


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$165,932.00		
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES		2			
JOURNAL #				NET TOTAL		\$0.00			
DATE									
INPUT BY									
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		Health and Human Services, Public Health		Legistar Number & Date:		22-0708 5/10/2022			
DEPT CONTACT & EXT.		Kimmi McAdams x6932		 <small>Dor: Kimmi McAdams, Apr 12, 2022 14:05 PDT</small>		3/15/2022	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	56400	5610100	4544	BUDGET-SUMMARY		INC	\$ 82,966	PG TCM AUDIT INC PY REV REF
2		1560600	0003			INC	\$ 82,966	GF INC FB DESIGNATION 335
3								
4								
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*	Health and Human Services, P	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Maki Ganno	Document total*	\$ 165,932
Contact phone*	530-642-4893		

BUDGET TRANSFER HEADER

Prepared date*	03/15/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	21/22		
Short Description* <small>(10 characters)</small>	PYAUD REF		
		Registrar Item Number*	22-0708 5/10/2022
* 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*

Don Depp Apr 12, 2022 14:05 PDT

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

HHSA Public Guardian Department is requesting a Budget Transfer to increase appropriations for the FY 17/18 Targeted Case Management (TCM) Audit payback. Public Guardian discontinued the TCM program and FY 17/18 is the last year of participation. We received the final audit report in FY 21/22 (December 2021). We are requesting to use the Audit Reserve established in November 2016. The audit payback amount was \$82,966 and the payment to the CA Department of Health Care Services (DHCS) has already been processed. No further audits of the TCM program are expected.

FOR AUDITOR'S OFFICE USE ONLY

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






FY 21-22 BOS BTR PG TCM Audit Payback

Final Audit Report

2022-04-12

Created:	2022-04-12
By:	Kristen Monroe (kristen.monroe@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUcZ6hFOOswtATZrjb6ldnb3lh6gzSuft

"FY 21-22 BOS BTR PG TCM Audit Payback" History

-  Document created by Kristen Monroe (kristen.monroe@edcgov.us)
2022-04-12 - 9:03:19 PM GMT- IP address: 207.104.47.251
-  Document emailed to Don Semon (don.semon@edcgov.us) for signature
2022-04-12 - 9:04:17 PM GMT
-  Email viewed by Don Semon (don.semon@edcgov.us)
2022-04-12 - 9:05:41 PM GMT- IP address: 76.203.21.49
-  Document e-signed by Don Semon (don.semon@edcgov.us)
Signature Date: 2022-04-12 - 9:05:54 PM GMT - Time Source: server- IP address: 76.203.21.49
-  Agreement completed.
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