



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

**MEMO**

**Date:** April 15, 2020

**To:** Don Ashton  
CAO

**From:** Don Semon  
HHSA Director

**Subject:** Health and Human Services Agency (HHSa), Social Services Department (SSD), Request to Process the Attached Budget Transfer

The Health and Human Services Agency (HHSa), Social Services Department (SSD), is requesting a BOS budget transfer based on the recent funding augmentations provided by the State in response to the COVID-19 outbreak for CalFresh and IHSS Program Administration. There is also an estimated increase in Federal reimbursements in relation to the State funding augmentation. It is expected that staffing, cash assistance, and client supportive services will be impacted and the increased funding reflects that expectation. In addition, there is increased revenues being directed to the CalWORKs MOE sub account (est. \$269,326) that will need to be accessed for transfer to the operating account. There is no expected impact to County General Fund.

**Increase in Revenues:**

FENIX Org 5180820

Object: 0606 – ST: SALES TAX REALIGNMENT (\$269,326)  
PL String:

FENIX Org 5120200

Object: 2027 – OPERATING TRANSFERS IN (\$269,326)  
PL String: BUDGET-SUMMARY

FENIX Org 5110100

Object: 0580 – ST: ADMIN PUBLIC ASST (\$189,015)  
PL String: BUDGET-SUMMARY

FENIX Org 5110100

Object: 1001 – FED: FOOD STAMPS (\$148,277)  
PL String: BUDGET-SUMMARY

**Increase in Appropriations:**

FENIX Org 5180820

Object: 7000 – OPERATING TRANSFERS OUT \$269,326  
PL String:

FENIX Org 5120200

Object: 5000 – SUPPORT AND CARE OF PERSONS \$269,326  
PL String: BUDGET-SUMMARY

FENIX Org 5110100  
Object: 3000 – PERMANENT EMPLOYEES \$59,907  
PL String: BUDGET-SUMMARY

FENIX Org 5110100  
Object: 5000 – SUPPORT AND CARE OF PERSONS \$277,385  
PL String: BUDGET-SUMMARY

Signature: Yvonne Hollings Date: 4/21/20