

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$1,438,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	2
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, Community Services, ESG-CV	Legistar Number & Date:	#21-0276 3/16/21		
DEPT CONTACT & EXT.	Nita Wracker, ext. 6933	D. Semon Approved electronically 3/5/2021		2/11/2021	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		5210115	0880	Budget-Summary		INC	\$ 719,000	FY20/21 Inc Rev State
2	52523	5210115	5000	Budget-Summary		INC	\$ 719,000	FY20/21 Inc Exp Support Person
3								
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11								
12								

<p style="text-align: center;">_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p style="text-align: center;">Emma Owens approved electronically 3/5/2021</p> <p style="text-align: center;">_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</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 style="text-align: center;">_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p style="text-align: center;">_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	HHSA, Community Services, ESG-CV	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Valerie Ladowski	Document total*	\$ 1,438,000
Contact phone*	(530) 642-7174		

BUDGET TRANSFER HEADER

Prepared date*	02/11/21	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	2021	
Short Description* <small>(10 characters)</small>	ESG-CV	
	Legistrar Item Number*	#21-0276 3/16/21
* 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*

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

The Health and Human Services Agency (HHSA), Community Services Division (CSD), Emergency Solutions Grant (ESG-CV) program, was recently approved to receive an allocation of funds awarded to El Dorado County for sheltering of the current homeless population. This grant is in response to the COVID-19 outbreak and to protect the health and safety of people experiencing homelessness, Governor Newsom signed SB 89 allocating funding to help protect this vulnerable population.

There is no impact to General Fund.

FOR AUDITOR'S OFFICE USE ONLY

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