

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	-
NUMBER OF LINES	8
TRANSACTION CODE TOTAL*	NA

HHSA - Veteran Affairs
DEPARTMENT OR AGENCY NAME

5/17/2019
DATE

yes 5/17/19
[Signature]
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
* 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	4270700	2020		(205,770)	FY 18-19 Inc Rev TOT Funds to Veterans SRF
2	D	4270700	4501		189,770	FY 18-19 Inc TOT Funds VA Contract Spc Prjcts
3	D	4270700	7000		16,000	FY 18-19 Inc TOT Funds VA Operating Student Intern
4	C	4200000	2020		(16,000)	FY 18-19 Inc Rev TOT Funds Student Intern
5	D	4200000	3001		11,625	FY 18-19 Inc TOT Funds Student Intern
6	D	4200000	7200		4,375	FY 18-19 Inc TOT Funds Student Intern
7	C	1550500	4501		(205,770)	FY 18-19 Dec TOT Fund to Veterans
8	D	1550500	7000		205,770	FY 18-19 Inc TOT Fund to Veterans SRF
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER _____ DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

CHIEF ADMINISTRATIVE OFFICE - ANALYST _____ DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS _____ DATE

CHIEF ADMINISTRATIVE OFFICE _____ DATE

ATTEST: CLERK, BOARD OF SUPERVISORS _____



EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY

MEMO

Date: May 17, 2019

To: Don Ashton
CAO

From: Don Semon
HHSA Director



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

The Health and Human Services Agency (HHSa), Veteran Affairs (VA), is requesting to transfer the Transient Occupancy Tax (TOT) revenues allocated to VA for FY 2018-19 in the amount of \$205,770 from the General Fund to the Veteran Affairs Special Revenue Fund (SRF) (Org 4270700). Historically VA was managed by the CAO and the annual TOT funds allocated for veteran services were disbursed according to the approved Veteran Affairs Commission plan directly from the General Fund. VA is now under HHSa management and the transfer will allow HHSa staff access to budget and disburse the funds according to the approved plan. The majority of the funds will be disbursed directly from the SRF to community partners, and \$16,000 will be budgeted to transfer from the SRF into the VA operating account to fund an extra help student intern.

Increase in Revenues:

FENIX Org 4270700	
Object: 2020 – OPRNG TRSFR IN	(\$205,770)
FENIX Org 4200000	
Object: 2020 – OPRNG TRSFR IN	(\$16,000)

Increase in Appropriations:

FENIX Org 4270700	
Object: 4501 – SPECIAL PROJECTS	\$189,770
FENIX Org 4270700	
Object: 7000 – OPERATING TRANSFERS OUT	\$16,000
FENIX Org 4200000	
Object: 3001 – TEMPORARY EMPLOYEES	\$11,625
FENIX Org 4200000	
Object: 7200 – INTRAFND: ONLY GENERAL FUND	\$4,375
FENIX Org 1550550	
Object: 7000 – OPERATING TRANSFERS OUT	\$205,770

Decrease in Appropriations:

FENIX Org 1550500

Object: 4501 – SPECIAL PROJECTS

(\$205,770)

Signature: 

Date: 5-21-18