


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$6,000,000.00
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	4	NET TOTAL	\$0.00
JOURNAL #							
DATE							
INPUT BY							
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	HHSA - Public Health	Legistar Number & Date:	23-0734, 5/16/2023				
DEPT CONTACT & EXT.	K McAdams x 6932	 <small>Olivia Byron-Cooper (Mar 31, 2023 16:44 PDT)</small>		Mar 31, 2023	3/27/2023	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		5480800	0686	BUDGET-SUMMARY		INC	\$ 1,500,000	FY23/23 Inc PH Sales Tax Real
2	54O30	5480800	7000	BUDGET-SUMMARY		INC	\$ 1,500,000	FY23/23 Inc Op Transfer Out
3		5400000	2027	BUDGET-SUMMARY		INC	\$ 1,500,000	FY23/23 Inc Op Trf In ST Real
4	54V01	5400000	7700	BUDGET-SUMMARY		INC	\$ 1,500,000	FY23/23 Inc Contingency
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*	HHSA - Public Health	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	M Ganno	Document total*	\$ 6,000,000
Contact phone*	530-642-4893		

BUDGET TRANSFER HEADER

Prepared date*	03/27/23	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	FY 2223		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	PH Real		
		Registrar Item Number*	23-0734, 5/16/2023
* 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*	
<small>Olivia Byron-Cooper (Mar 31, 2023 16:44 PDT)</small>		<small>Olivia Byron-Cooper (Mar 31, 2023 16:44 PDT)</small>

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

The Health and Human Services Agency, Public Health Division (PHD), is requesting a budget transfer increasing 1991 Public Health Realignment revenue to recognize General Growth received in FY 2022-23, which increases the PHD Realignment Base, and to increase Operating Transfers Out to the PHD operating account. Realignment Growth revenue is unpredictable and dependent on a health economy, and is therefore not included in the regular budget development process.

There is no impact to County General Fund.

FOR AUDITOR'S OFFICE USE ONLY

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






FY 22-23 BOS BTR PH Realignment

Final Audit Report

2023-03-31

Created:	2023-03-31
By:	Kristen Monroe (kristen.monroe@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5CMYQ9vx6iuHevaJf0MvyKBP6QSJ-Xs-

"FY 22-23 BOS BTR PH Realignment" History

-  Document created by Kristen Monroe (kristen.monroe@edcgov.us)
2023-03-31 - 10:56:59 PM GMT- IP address: 207.104.47.251
-  Document emailed to Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us) for signature
2023-03-31 - 10:57:30 PM GMT
-  Email viewed by Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us)
2023-03-31 - 11:43:41 PM GMT- IP address: 104.3.210.117
-  Document e-signed by Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us)
Signature Date: 2023-03-31 - 11:44:02 PM GMT - Time Source: server- IP address: 104.3.210.117
-  Agreement completed.
2023-03-31 - 11:44:02 PM GMT

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