
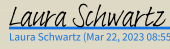
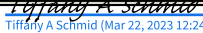


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )			
TRANSFER #		<b>BUDGET TRANSFER REQUEST</b>		DOCUMENT TOTAL	<b>\$800,000.00</b>
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	<b>11</b>
DATE				NET TOTAL	<b>\$0.00</b>
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-Animal Services, Dept 55	Legistar Number & Date:	23-0651 05/16/2023		
DEPT CONTACT & EXT.	Kimmi McAdams	 Mar 21, 2023	 Mar 22, 2023	2023 3/17/2023	PAGE 1 OF 1
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE	

<b>DIRECTIONS:</b>		 Mar 22, 2023 <small>Tiffany A Schmid (Mar 22, 2023 12:24 PDT)</small>			
<p>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</p>					

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		5500000	1060	BUDGET-SUMMARY		INC	\$ 147,000	FY 2223 Inc FEMA Rev Mut Aid
2	55400	5500000	4337	BUDGET-SUMMARY		INC	\$ 161,000	FY 2223 Inc Other Gov Mut Aid
3	55Q00	5500000	7200	BUDGET-SUMMARY		INC	\$ 40,000	FY 2223 Inc Int Tr AS ICR
4		5210140	2020	BUDGET-SUMMARY		DEC	\$ 89,000	FY 2223 Dec Op Tfr In GF to AS
5	52320	5210140	3004	BUDGET-SUMMARY		DEC	\$ 89,000	FY 2223 Dec Oth Comp GF to AS
6	15000	1550500	7000	BUDGET-SUMMARY		DEC	\$ 89,000	FY 2223 Dec Op Tfr Out CS AAA
7	50R00	5000000	7350	BUDGET-SUMMARY		DEC	\$ 40,000	FY 2223 Dec Abt AS ICR
8	50300	5000000	3004	BUDGET-SUMMARY		INC	\$ 40,000	FY 2223 Inc Oth Cmp
9		0640450	2020	BUDGET-SUMMARY		INC	\$ 35,000	FY 2223 Inc Op Tsf In AS SLT
10		0640450	0001	BUDGET-SUMMARY		DEC	\$ 35,000	FY 2223 Dec FB AS SLT Kennel
11	55000	5500000	7000	BUDGET-SUMMARY		INC	\$ 35,000	FY 2223 Inc Op Tsf Out AS SLT
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;"><b>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</b></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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S:\APFORMS\BUDGET TRANSFER 2.XLS

**MEMO SHEET: BUDGET TRANSFER INFORMATION**

<b>Department Name*</b>	HHSA-Animal Services, Dept 5	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	Maki Ganno	<b>Document total*</b>	<b>\$ 800,000</b>
<b>Contact phone*</b>	621-4893		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	03/17/23	<b>Check Applicable*</b>	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
<b>Fiscal year</b>	22/23		<input type="checkbox"/> Continuing (include in the Adopted Budget)
<b>Short Description*</b> <small>(10 characters)</small>	CALDOR		
		<b>Registrar Item Number*</b>	23-0651 05/16/2023
<b>* REQUIRED FIELDS</b>		<b>Project Strings Required:</b>	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.

<b>Authorized signature*</b>			
			
<small>Olivia Byron-Cooper (Mar 21, 2023 17:43 PDT)</small>	<small>Laura Schwartz (Mar 22, 2023 08:55 PDT)</small>	<small>Tiffany A Schmid (Mar 22, 2023 09:55 PDT)</small>	<small>Olivia Byron-Cooper (Mar 21, 2023 17:43 PDT)</small>

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

The Health and Human Services Agency (HHS), Animal Services Department (ASD), is requesting a budget transfer increasing appropriations in the amount of \$236,000, increasing revenue in the amount of \$147,000, and increasing budgeted Net County Cost in the amount of \$89,000. The increase in Net County Cost is offset with a reduction of the budgeted General Fund Contribution to Community Services, Area Agency on Aging (AAA) Program, due to savings resulting from staffing vacancies. Budget transfer details as follows:

- 1) To increase Mutual Aid to be paid to various jurisdictions for their assistance with the Caldor Fire in the amount of \$196,000, 75% of which is being offset by FEMA reimbursements in the amount of \$147,000. Net County Cost increase \$49,000
- 2) To increase the transfer of Indirect Cost Rate (ICR) charges from Animal Services to Admin/Finance in the amount of \$40,000 due to Board approved compensation changes that were effective in FY 21/22. Net County Cost increase of \$40,000
- 3) To shift General Fund savings from Community Services (CS), AAA Program, to Animal Services in the amount of \$89,000 to offset the Net County Cost increase. Savings in CS are a result from continued staffing vacancies.
- 4) To increase Op Tsfrs from Animal Services to the ACO Fund for the contract to remove the old kennels and install the new ones in the SLT facility in the amount of \$35K, offset with savings in appropriations for Special Department Expenses. No impact to Net County Cost.

The net results in zero impact to County General Fund.

**FOR AUDITOR'S OFFICE USE ONLY**

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