


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		<h1 style="margin: 0;">BUDGET TRANSFER REQUEST</h1>		DOCUMENT TOTAL	\$4,000,000.00
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL				NUMBER OF LINES	3
JOURNAL #						NET TOTAL	\$0.00
DATE							
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	HHS - Behavioral Health			Legistar Number & Date:	#23-0066-27723 5/2/23		
DEPT CONTACT & EXT.	Kimberly McAdams ext 6932	 <small>Olivia Byron-Cooper (Jan 18, 2023 08:30 PST)</small>	Jan 18, 2023	12/27/2022	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		5310100	0880	Budget-Summary		INC	\$ 2,000,000	FY22/23 State Rev CCMU Infrast
2	53601	5310100	6045	Budget-Summary		INC	\$ 923,920	FY22/23 FA: Vehicles CCMU
3	53501	5310100	4300	Budget-Summary		INC	\$ 1,076,080	FY22/23 Professional Svcs CCMU
4								
5								
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7								
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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>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 - Behavioral Health	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Matthew LePore	Document total*	\$ 4,000,000
Contact phone*	(530) 295-6909		

BUDGET TRANSFER HEADER

Prepared date*	12/27/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	22/23	
Short Description* <small>(10 characters)</small>	BH	
	Registrar Item Number*	#23-0066 2/7/23
* REQUIRED FIELDS	Project Strings Required:	Yes

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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*


Olivia Byron-Cooper (Jan 18, 2023 08:30 PST)

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

The Health and Human Services Agency (HHSA), Behavioral Health Division (BHD), is requesting a budget transfer to increase State revenues by \$2M and increase Fixed Assets: Vehicles (\$923,920) and Professional Services (\$1,076,080) appropriations by a total of the same \$2M. The increase to the Behavioral Health Division is due to one-time funding being received for the early implementation of the Crisis Care Mobile Unit to fund the program's infrastructure.

There is no net 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 BH CCMU Early Implementation Funds






Final Audit Report

2023-01-18

23-0066 C 3 of 3

Created:	2023-01-18
By:	Kristen Monroe (kristen.monroe@edcgov.us)
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"FY 22-23 BOS BTR BH CCMU Early Implementation Funds" History

-  Document created by Kristen Monroe (kristen.monroe@edcgov.us)
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