



**EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY**

MEMO

Date: January 31, 2020

To: Don Ashton
CAO

From: Don Semon
HHSA Director

Subject: Health and Human Services Agency Behavioral Health Division Request to Process the Attached Budget Transfer

The Health and Human Services Agency (HHS), Behavioral Health Division (BHD), Special Funds, is requesting a budget transfer based on the review of the FY 2019-20 Recommended Budget in comparison to operations. This transfer is necessary due to changes in the Realignment and SUDS Special Revenue Fund Balances that occurred after the submission of the County Recommended Budget. There is no net impact to County General Fund.

Increase in Appropriations:

FENIX Org 5380810

Object: 7000 – OPERATING TRANSFERS OUT
PL String: NA

\$626,425

FENIX Org 5380800

Object: 7000 – OPERATING TRANSFERS OUT
PL String: NA

\$244,345

FENIX Org 5320210

Object: 7250 – INTRAFUND: NOT GF
PL String: BUDGET-SUMMARY

\$1,117

FENIX Org 5320215

Object: 7250 – INTRAFUND: NOT GF
PL String: BUDGET-SUMMARY

\$3,067

FENIX Org 5320220

Object: 7250 – INTRAFUND: NOT GF
PL String: BUDGET-SUMMARY

\$612

Decrease in Appropriations:

FENIX Org 5320220

Object: 7700 – APPROPRIATIONS FOR CONTINGENCY
PL String: BUDGET-SUMMARY

(\$626,425)

FENIX Org 5320220 Object: 7700 – APPROPRIATIONS FOR CONTINGENCY PL String: BUDGET-SUMMARY	(\$244,345)
FENIX Org 5320210 Object: 7700 – APPROPRIATIONS FOR CONTINGENCY PL String: BUDGET-SUMMARY	(\$1,117)
FENIX Org 5320215 Object: 7700 – APPROPRIATIONS FOR CONTINGENCY PL String: BUDGET-SUMMARY	(\$3,067)
FENIX Org 5320220 Object: 7700 – APPROPRIATIONS FOR CONTINGENCY PL String: BUDGET-SUMMARY	(\$612)

Signature:  Date: 2/7/20