

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

HSA, Community Services, AAA
DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	-
NUMBER OF LINES	0
TRANSACTION CODE TOTAL*	0

3/18/2020
DATE

[Signature]
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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	ORG CODE	GL PROJ	SUB OBJECT NUMBER	PL STRING	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	5210140		0880	52AAAIIC0-52500-50500-52C1	(68,411)	FY 19/20 INC STATE: OTHER
2	D	5210140		4461	52AAAIIC0-52AAASRNC1-50500-WS	43,411	FY 19/20 INC EQUIP: MINOR
3	D	5210140		6040	52AAAIIC0-52AAASRNC1-50500-WS	25,000	FY 19/20 INC FA: EQUIPMENT
4							
5							<i>Legistar 20-0475 4/21/2020</i>
6							
7							

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTRC
Melissa B. Russell
 CHIEF ADMINISTRATIVE OFFICE - AN/

DATE
 3/27/2020
 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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISOR DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\APFORMS\BUDGET TRANSFER 1.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

CAO MAR 20 '20 AM 11



EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY

MEMO

Date: March 18, 2020

To: Don Ashton
CAO

From: Don Semon
HSA Director

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

The Health and Human Services Agency (HSA), Community Services Division (CSD), AAA Senior Nutrition Program, is requesting a budget transfer to increase State Revenues, Minor Equipment, and increase Fixed Assets. The increase in AAA Senior Nutrition Program is due to one-time funding being received. There is no net impact to county general fund.

Increase in Revenues:

FENIX Org 5210140
Object: 0880 – STATE: OTHER (\$68,411)
PL String: 52AAAIIC0-52500-50500-52C1

Increase in Appropriations:

FENIX Org 5210140
Object: 4461 – EQUIP: MINOR \$43,411
PL String: 52AAAIIC0-52AAASRNC1-50500-WS

FENIX Org 5210140
Object: 6040 – FA: EQUIPMENT \$25,000
PL String: 52AAAIIC0-52AAASRNC1-50500-WS

Signature: Date: 3/19/20