

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		DOCUMENT TOTAL 15,727,724 \$0.00	
TRANSFER #		BUDGET TRANSFER REQUEST		NUMBER OF LINES 14 0	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		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	H.H.S.A.	Legistar Number & Date: 22-0483 04/05/22 4/14/22			
DEPT CONTACT & EXT. Kristin Moore 7119		Mar 24, 2022		3/22/2022 PAGE 1 OF 1	
		<small>Don't Stop at 24, 2022 05:49 PDT</small>		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				SEE IMPORT FILE				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ 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>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

Document Total \$ 15,727,724.00 # of Lines 14 Net Total \$ - Department Head Signature:  Don Depina, 24, 2022 09:49 PDT

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		5380810	0680		F		BH 2011 Real Rev Inc	C	\$ 1,724,452.00
B	T		5380810	7000		E		BH 2011 Real Inc Xfer Out	D	\$ 1,724,452.00
B	T		5310100	2026		F	BUDGET-SUMMARY	BH Trad Inc 2011 Real Xfer In	C	\$ 1,724,452.00
B	T		5380800	0661		F		BH 1991 Real ST Inc	C	\$ 574,427.00
B	T		5380800	0544		F		BH 1991 Real VLF Inc	C	\$ 499,140.00
B	T		5380800	7000		E		BH 1991 Real Inc Xfer Out	D	\$ 1,073,567.00
B	T		5310100	2021		F	BUDGET-SUMMARY	BH Trad Inc 1991 Real Xfer In	C	\$ 1,073,567.00
B	T		5310100	7700		E	BUDGET-SUMMARY	BH Trad Inc Contingency	D	\$ 2,798,019.00
B	T		5480800	0545		F		PH REALINC VLF	C	\$ 525,656.00
B	T		5480800	0686		F		PH REALINC ST	C	\$ 608,256.00
B	T		5480800	7000		E		PH REALINC XFR OUT	D	\$ 1,133,912.00
B	T		5400000	2021		F	BUDGET-SUMMARY	PH ADM INC VLF OP TRF	C	\$ 525,656.00
B	T		5400000	2027		F	BUDGET-SUMMARY	PH ADM INC ST OP TRF	C	\$ 608,256.00
B	T		5400000	7700		E	BUDGET-SUMMARY	PH ADM INC CONTINGNCY	D	\$ 1,133,912.00
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	HHSA	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Kristen Monroe	Document total*	\$ -
Contact phone*	7119		

BUDGET TRANSFER HEADER

Prepared date*	03/22/22	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	FY 2021-22		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* (10 characters)	Realignmt	Legistar Item Number*	22-0483 04/05/22

* 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*

Don Dupont Mar 24, 2022 09:49 PDT

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

This budget transfer will allow the Realignment Growth that was recently received by Behavioral Health (BH) and Public Health (PH) to be transferred from the Realignment Special Revenue Funds to the respective operating accounts. Due to the volatility of Realignment revenue sources, Growth revenues are not included in the annual budget, but instead are recognized through a mid-year budget transfer.

The BH Division is increasing Realignment revenues and appropriations in the amount of \$2,798,019 (\$1,724,452 for 2011 and \$1,073,567 for 1991), which includes General Growth to the Mental Health and Behavioral Health Subaccounts, and also the 2011 base restoration distributions to the Behavioral Health Subaccount from prior year shortages, and increases to the 1991 Sales Tax and VLF bases.

The PH Division is increasing Realignment revenues and appropriations in the amount of \$1,133,912 which includes the General Growth distributed to the Health Subaccount.

FOR AUDITOR'S OFFICE USE ONLY

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






FY 21-22 BOS BTR HHSA Realignment for SIGNATURE

Final Audit Report

2022-03-24

Created:	2022-03-24
By:	Kristen Monroe (kristen.monroe@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAARnUpvfyuFQ-XootkHZqhbIFpveCD55y

"FY 21-22 BOS BTR HHSA Realignment for SIGNATURE" History

-  Document created by Kristen Monroe (kristen.monroe@edcgov.us)
2022-03-24 - 4:34:13 PM GMT- IP address: 207.104.47.251
-  Document emailed to Don Semon (don.semon@edcgov.us) for signature
2022-03-24 - 4:36:07 PM GMT
-  Email viewed by Don Semon (don.semon@edcgov.us)
2022-03-24 - 4:48:51 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Don Semon (don.semon@edcgov.us)
Signature Date: 2022-03-24 - 4:49:10 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2022-03-24 - 4:49:10 PM GMT