

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL

BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL

DOCUMENT TOTAL	\$19,634.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT

DEPT NAME	HHSA
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Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	21-1538 10/12/21

DEPT CONTACT & EXT.	Valerie Ladowski ext 7174
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 Sep 29, 2021

9/27/2021	PAGE 1 OF 1
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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		5210112	1100	Budget-Summary		INC	\$ 9,817	FY21/22 Fed Rev 2020Plan Grant
2	52423	5210112	4300	Budget-Summary		INC	\$ 9,817	FY21/22 Inc Exp 2020Plan Grant
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

_____	DATE
JOE HARN, C.P.A. AUDITOR / CONTROLLER	
_____	DATE
CHIEF ADMINISTRATIVE OFFICE - ANALYST	
_____	DATE
CHIEF ADMINISTRATIVE OFFICER	

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

_____	DATE
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	
_____	DATE
ATTEST: CLERK, BOARD OF SUPERVISORS	

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	HHSA	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Valerie Ladowski	Document total*	\$ 19,634
Contact phone*	(530) 642-7174		

BUDGET TRANSFER HEADER

Prepared date*	09/27/21	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	21/22		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	CoC HMISGr	Registrar Item Number*	21-1538 10/12/21
* REQUIRED FIELDS		Project Strings Required	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.

Authorized signature*


 Don Semon (Sep 29, 2021 15:33 PDT)

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

The Health and Human Services Agency (HHSA), Community Services Department (CSD), is requesting a budget transfer increasing revenue and appropriations due to being awarded Agreement CA0318L9T252012 Continuum of Care (CoC) HMIS Grant. These funds are intended to provide consultant services to the El Dorado County CoC for homeless prevention grant planning, applications, monitoring and compliance. The grant award is in the amount of \$9,817, with an obligation from HHSA to provide \$2,454 in non-federal cash match. The cash match will be met with other State grants awarded for homeless prevention, as a portion of these funds has already been obligated for similar activities. 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:	_____






Binder1

Final Audit Report

2021-09-29

Created:	2021-09-29
By:	Kristen Monroe (kristen.monroe@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAb3gLWuy9iREWRmpBrZLAsm121j2pGLMD

"Binder1" History

-  Document created by Kristen Monroe (kristen.monroe@edcgov.us)
2021-09-29 - 9:06:12 PM GMT- IP address: 207.104.47.251
-  Document emailed to Don Semon (don.semon@edcgov.us) for signature
2021-09-29 - 9:07:14 PM GMT
-  Email viewed by Don Semon (don.semon@edcgov.us)
2021-09-29 - 10:33:20 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Don Semon (don.semon@edcgov.us)
Signature Date: 2021-09-29 - 10:33:37 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2021-09-29 - 10:33:37 PM GMT