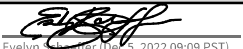
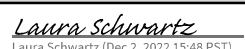
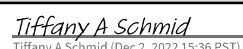


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)	
TRANSFER #		BUDGET TRANSFER REQUEST	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL	
DATE			
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type: Transfer 1: BoS Approval	
DEPT NAME	HHSA - Community Services & CAO	Legistar Number & Date: 22-2229 12/13/2022	
DEPT CONTACT & EXT.	Emma Owens 5122	 Evelyn Schwertzer (Dec 5, 2022 09:09 PST)  Laura Schwartz (Dec 2, 2022 15:48 PST)  Tiffany A Schmid (Dec 2, 2022 15:36 PST)	
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
		12/2/2022 PAGE 1 OF 1	
		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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Document Total \$ 16,943,300.00 # of Lines 22 Net Total \$ -


Evelyn S. Mueller (Dec 5, 2022 09:09 PST)


Laura Schwartz (Dec 2, 2022 15:48 PST)


Tiffany A Schmid (Dec 2, 2022 15:36 PST)

Department Head Signature: _____

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		5210113	4300		E	BUDGET-SUMMARY	Dec Prof Serv Nav Center	C	\$ 1,400,000.00
B	T		5210113	5009		E	BUDGET-SUMMARY	Dec Housing Nav Center	C	\$ 1,400,000.00
B	T		5210113	7000		E	BUDGET-SUMMARY	Inc Op Tsfr Out Nav Center ACO	D	\$ 2,800,000.00
B	T		5210116	5000		E	BUDGET-SUMMARY	Dec Supp & Care Nav Center	C	\$ 200,000.00
B	T		5210116	7000		E	BUDGET-SUMMARY	Inc Op Tsfr Out Nav Center ACO	D	\$ 200,000.00
B	T		0640450	2020		F	BUDGET-SUMMARY	Inc Op Tsfr In Nav Center ACO	C	\$ 4,160,100.00
B	T		0640450	6020		E	BUDGET-SUMMARY	Inc Bld&Imp FA Nav Center&Hubs	D	\$ 4,160,100.00
B	T		0640400	1818		F	BUDGET-SUMMARY	Inc Int fnd Tsfr In Lib Hubs	C	\$ 25,000.00
B	T		0640400	4180		E	BUDGET-SUMMARY	Inc Bld&Imp FA Library Hubs	D	\$ 25,000.00
B	T		1570710	7000		E	BUDGET-SUMMARY	Inc Ops Tfr Nav Ctr to ACO	D	\$ 1,000,000.00
B	T		1570710	7700		E	BUDGET-SUMMARY	Dec Contingncy Nav Ctr PH ARPA	C	\$ 400,000.00
B	T		1570710	7700		E	BUDGET-SUMMARY	Dec Contingncy Nav Ctr Aud Res	C	\$ 600,000.00
B	T		1570710	7700		E	BUDGET-SUMMARY	Dec Contingncy Hubs PH ARPA	C	\$ 18,450.00
B	T		1570710	7000		E	BUDGET-SUMMARY	Inc Ops Tfr Library Hub to PH	D	\$ 18,450.00
B	T		5400000	2020		F	BUDGET-SUMMARY	Inc Ops Tfr Libry Hub frm ARPA	C	\$ 18,450.00
B	T		5400000	5000		E	BUDGET-SUMMARY	Dec Sup&Care Library Hub ARPA	C	\$ 83,650.00
B	T		5400000	7000		E	BUDGET-SUMMARY	Inc Ops Tfr Library Hub to ACO	D	\$ 77,100.00
B	T		5400000	5318		E	BUDGET-SUMMARY	Inc Int fnd Library Hub to Fac	D	\$ 25,000.00
B	T		5210110	6040		E	BUDGET-SUMMARY	Dec FA HEAP Temp Nav Ctr	C	\$ 83,000.00
B	T		5210110	5009		E	BUDGET-SUMMARY	Inc Housing HEAP frm FA	D	\$ 83,000.00
B	T		5210115	5009		E	BUDGET-SUMMARY	Dec Housing ESG Temp Nav Ctr	C	\$ 83,000.00
B	T		5210115	7000		E	BUDGET-SUMMARY	Inc Op Tsf Tmp Nav Ctr ACO	D	\$ 83,000.00
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	HHSA - Community Services & Support	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Emma Owens	Document total*	\$ 16,943,300
Contact phone*	530-621-5122		

BUDGET TRANSFER HEADER

Prepared date*	12/02/22	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	22/23		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	Nav Ctr	Registrar Item Number*	22-2229 12/13/2022
* 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.

 Evelyn Schaeffer (Dec 5, 2022 09:09 PST)	Authorized signature*  Laura Schwartz (Dec 2, 2022 15:48 PST)	 Tiffany A Schmid (Dec 2, 2022 15:36 PST)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The Health and Human Services Agency (HHSA), Community Services Division (CSD), is requesting a FY 22/23 budget transfer to move \$3m in appropriations, funded with HHSA grant allocations, into Operating Transfers from HHSA to the Accumulative Capital Outlay (ACO) fund, which will cover costs associated with the construction of the permanent homeless shelter and navigation center according to direction from the Board.

The remaining million in appropriations for the project will come from American Rescue Plan Act (ARPA) funding that is held in a non-departmental special revenue fund. \$400,000 of funding will come from the \$4.4 million allocated to Public Health. The remaining \$600,000 will lower the ARPA audit reserve to \$2.4 million.

The total request for the project is \$4M to be funded as follows:

- Homeless Housing Assistance Program (HHAP) - \$2,800,000
- Permanent Local Housing Assistance (PLHA) - \$200,000
- ARPA Public Health Allocated funds - \$400,000
- ARPA Audit Reserve funding - \$600,000

Additionally, this request includes a transfer to the ACO fund in the amount of \$83K from the Community Services Division, Emergency Solutions Grant (ESG-CV), for the minor facility improvements to the juvenile hall that were requested by Volunteers of America for the temporary navigation center.

Finally, this request includes a transfer to the ACO fund in the amount of \$77,100 from Public Health (ARPA allocation) for the addition of private office space to the Cameron Park Library Hub, and a transfer from PH to Facilities in the amount of \$25K for the Placerville Library Hub. These projects were part of the original ARPA Board approved work plan. The amount of \$83,650 was included in the FY 22/23 budget, with an additional \$18,450 being added with this transfer.

Total transfers to Facilities in the amount of \$25K
 Total transfers to the ACO fund of \$4,160,100 as follows:

- Permanent Nav Center - \$4,000,000
- Temporary Nav Center - \$83,000
- Library Hubs Office Space - \$77,100

FOR AUDITOR'S OFFICE USE ONLY

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











22-2229 Budget Transfer FY 22-23 BOS BTR Nav Center & HUBS


Final Audit Report

2022-12-05

Created:	2022-12-02
By:	Emma Owens (emma.owens@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_-0QMTyc-hI4y9M4whzNwIYecA_7XD_z

"22-2229 Budget Transfer FY 22-23 BOS BTR Nav Center & HUBS" History

-  Document created by Emma Owens (emma.owens@edcgov.us)
2022-12-02 - 11:24:50 PM GMT- IP address: 207.104.47.251
-  Document emailed to Evelyn Schaeffer (Evelyn.Schaeffer@edcgov.us) for signature
2022-12-02 - 11:27:30 PM GMT
-  Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature
2022-12-02 - 11:27:30 PM GMT
-  Document emailed to Tiffany Schmid (tiffany.schmid@edcgov.us) for signature
2022-12-02 - 11:27:30 PM GMT
-  Email viewed by Tiffany Schmid (tiffany.schmid@edcgov.us)
2022-12-02 - 11:31:23 PM GMT- IP address: 207.104.47.251
-  Signer Tiffany Schmid (tiffany.schmid@edcgov.us) entered name at signing as Tiffany A Schmid
2022-12-02 - 11:36:56 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Tiffany A Schmid (tiffany.schmid@edcgov.us)
Signature Date: 2022-12-02 - 11:36:58 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Email viewed by Laura Schwartz (laura.schwartz@edcgov.us)
2022-12-02 - 11:48:00 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)
Signature Date: 2022-12-02 - 11:48:32 PM GMT - Time Source: server- IP address: 207.104.47.251
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2022-12-05 - 4:47:33 PM GMT- IP address: 207.104.47.251

 Document e-signed by Evelyn Schaeffer (Evelyn.Schaeffer@edcgov.us)

Signature Date: 2022-12-05 - 5:09:05 PM GMT - Time Source: server- IP address: 207.104.47.251

 Agreement completed.

2022-12-05 - 5:09:05 PM GMT