

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

## BUDGET TRANSFER REQUEST

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	\$1,740,002.00
NUMBER OF LINES	6
NET TOTAL	\$0.00
1/12/2023	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	HHSA

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: #22-2273 1/24/23

DEPT CONTACT & EXT.	Valerie Ladowski ext 7174
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  Jan 12, 2023  
Olivia Byron-Cooper (Jan 12, 2023 12:07 PST)

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

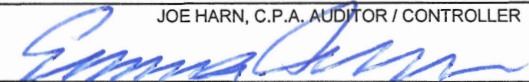
1/12/2023 PAGE 1 OF 1  
DATE

**DIRECTIONS:**

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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		5210140	0880	Budget-Summary		INC	\$ 645,001	FY22/23 State Rev Sr Nut
2	52420	5210140	4500	Budget-Summary		INC	\$ 25,050	FY22/23 Special Exp Sr Nut
3	52620	5210140	6040	Budget-Summary		INC	\$ 394,951	FY22/23 Fixed Assets Sr Nut
4	52020	5210140	7000	Budget-Summary		INC	\$ 225,000	FY22/23 Op Trans Out Sr Nut
5		0640450	2020	Budget-Summary		INC	\$ 225,000	FY22/23 Op Trans In Sr Nut
6	06680	0640450	6020	Budget-Summary		INC	\$ 225,000	FY22/23 FA Bldng&Improv Sr Nut
7								
8								
9								
10								
11								
12								

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

\_\_\_\_\_  
 JOE HARN, C.P.A. AUDITOR / CONTROLLER      DATE 1/12/23  
  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST      DATE  
 \_\_\_\_\_  
 CHIEF ADMINISTRATIVE OFFICER      DATE

\_\_\_\_\_  
 SIGNATURE: CHAIR, BOARD OF SUPERVISORS      DATE  
 \_\_\_\_\_  
 ATTEST: CLERK, BOARD OF SUPERVISORS      DATE

**MEMO SHEET: BUDGET TRANSFER INFORMATION**

Department Name*	HHSA	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Valerie Ladowski	Document total*	\$ 1,740,002
Contact phone*	(530) 642-7174		


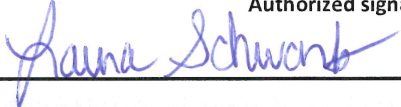

**BUDGET TRANSFER HEADER**

Prepared date*	01/12/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	22/23	
Short Description* <small>(10 characters)</small>	SR NUT	
	Registrar Item Number*	#22-2273 1/24/23

**\* 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.

 Olivia Byron-Cooper (Jan 12, 2023 12:07 PST)	Authorized signature* 	 Olivia Byron-Cooper (Jan 12, 2023 12:07 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), AAA Senior Nutrition Program, is requesting a budget transfer to increase State Revenues, Special Department Expenses, Interfund Transfers to the ACO Fund, and Fixed Assets in the amount of \$645K. The increase to the AAA Senior Nutrition Program is due to one-time funding being received for infrastructure improvements. Purchases include the following:

Capital Improvement Projects:  
 Reconfigure the Dishwashing Pit - \$75K  
 HVAC Install - \$150K

Fixed Assets:  
 Blast Chiller - \$35K  
 Conveyor Dishwasher - \$50K  
 Vehicle for Delivering Meals - \$75K  
 4WD SUV for Delivering Meals in Rural Areas - \$90K  
 Automatic Slicer - \$14,951  
 Commercial Ref/Freezer - \$35K  
 Tilt Grill - \$35K  
 Nutrition Analysis Software - \$60K

Other Misc Equipment - \$25K

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:	_____






# FY 22-23 BOS BTR AAA SR NUT V2

Final Audit Report

2023-01-12

Created:	2023-01-12
By:	Valerie Ladowski (valerie.ladowski@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOjM2Tv3eLuT1xh4wnM9Kd47KDR2o5sAI

## "FY 22-23 BOS BTR AAA SR NUT V2" History

-  Document created by Valerie Ladowski (valerie.ladowski@edcgov.us)  
2023-01-12 - 7:14:08 PM GMT- IP address: 207.104.47.251
-  Document emailed to Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us) for signature  
2023-01-12 - 7:15:20 PM GMT
-  Email viewed by Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us)  
2023-01-12 - 8:07:02 PM GMT- IP address: 174.208.108.164
-  Document e-signed by Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us)  
Signature Date: 2023-01-12 - 8:07:31 PM GMT - Time Source: server- IP address: 174.208.108.164
-  Agreement completed.  
2023-01-12 - 8:07:31 PM GMT