

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)					
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$384,000.00		
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	5		
DATE				NET TOTAL	\$0.00		
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	Health and Human Services, Animal Service	Legistar Number & Date:	22-0639 5-10-2022				
DEPT CONTACT & EXT.	Kimmi McAdams x 6932	 <small>Doc: D:\2022\4-12-2022 14:06 PDT</small>		Apr 12, 2022	4/11/2022		
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE				DATE			
PAGE 1 OF 1							

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	55400	5500000	4500	BUDGET-SUMMARY		INC	\$ 111,000	ANIMAL SVC INC SP DEPT EXP
2		5500000	1800	BUDGET-SUMMARY		INC	\$ 81,000	ANIMAL SVC INC IN FND TR IN
3	55572	5570702	5300	BUDGET-SUMMARY		INC	\$ 81,000	PED AID INC IN FUND TR OUT
4	55472	5570702	4501	BUDGET-SUMMARY		DEC	\$ 81,000	PET AID DEC SPCL PROJ
5		1580500	0003			INC	\$ 30,000	FROM DESIGN 339 CALDOR
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>
---	---

S:\APFORMS\BUDGET TRANSFER 2.XLS

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Health and Human Services, A	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Maki Ganno	Document total*	\$ 384,000
Contact phone*	530-642-4893		

BUDGET TRANSFER HEADER

Prepared date*	04/11/22	Check Applicable*	<input type="checkbox"/> One Time (after Adopted Budget)
Fiscal year			<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>			
		Legistrar Item Number*	22-0639 5-10-2022
* REQUIRED FIELDS		Project Strings Required*	

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 Dool Apr 12, 2022 14:06 PDT

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

HHSA, Animal Services Division, is requesting this budget transfer to first, reduce the Caldor Fire Relief Designation, and second, transfer funds from the Pet Aide Special Revenue Fund to the Animal Services operating account to cover costs associated with Caldor Fire response and recovery.

The current year approximate cost of Caldor Fire response and recovery efforts for the Animal Services Division is \$424,000. About \$313,000 of the costs are being funded with savings in the current fiscal year budget, which leaves about \$111,000 in unfunded costs. The budget transfer will allow \$81,000 to be covered by donations from the Pet Aide Special Revenue Fund, which represents the amount spent on supplies including kennels, animal food, veterinary supplies and other items necessary for the care of rescued animals; and the balance of \$30,000 to be funded with the Caldor Fire Relief Designation.

FOR AUDITOR'S OFFICE USE ONLY

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

FY 21-22 BOS BTR AS Caldor

Final Audit Report

2022-04-12

Created:	2022-04-12
By:	Kristen Monroe (kristen.monroe@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZoc75kWXQLIN_mp4FzFjL26pwuTbfITy

"FY 21-22 BOS BTR AS Caldor" History

-  Document created by Kristen Monroe (kristen.monroe@edcgov.us)
2022-04-12 - 8:59:02 PM GMT- IP address: 207.104.47.251
-  Document emailed to Don Semon (don.semon@edcgov.us) for signature
2022-04-12 - 9:00:19 PM GMT
-  Email viewed by Don Semon (don.semon@edcgov.us)
2022-04-12 - 9:04:25 PM GMT- IP address: 172.226.36.94
-  Document e-signed by Don Semon (don.semon@edcgov.us)
Signature Date: 2022-04-12 - 9:06:17 PM GMT - Time Source: server- IP address: 76.203.21.49
-  Agreement completed.
2022-04-12 - 9:06:17 PM GMT