

EL DORADO COUNTY HEALTH AND HUMAN SERVICES AGENCY

MEMO

Date:

October 15, 2019

To:

Don Ashton

CAO

From:

Don Semon

HHSA Director

Subject:

HHSA - Public Health Division Request to Process the Attached Budget Transfer

The Health and Human Services Agency (HHSA), Public Health Department, is requesting a budget transfer to increase General Fund revenue in the Jail/Juvenile Medical Program CA Forensic Medical Group (CFMG) and reduce General Fund revenue in the County Medical Services Program (CMSP). This request is related to the contract amendment to adjust the previously estimated CFMG cost savings due to the closure of the Placerville Juvenile Hall. The original anticipated savings included in the FY 2019-20 Recommended Budget of \$283K is being reduced to \$87,154. This will require a General Fund increase of \$195,846 to the FY 2019-20 Budget for CFMG. The General Fund savings for CMSP is a result of the annual participation fee being waived for FY 2019-20 by the CMSP Governing Board. The budget transfer is necessary to update the budget with the final amount reflected in the CFMG contract amendment. This contract is entirely supported by County General Fund.

Increase in Revenues:

FENIX Org 5430330

Object: 2020 – Operating Transfer In PL String: BUDGET-SUMMARY

(\$ 195,846)

Decrease in Revenues:

FENIX Org 5440460

Object: 2020 – Operating Transfer In

\$ 195,846

PL String: BUDGET-SUMMARY

Increase in Appropriations:

FENIX Org 5430330

Object: 4324 – Medical, Dental, Lab

\$ 195,846

PL String: BUDGET-SUMMARY

Decrease in Appropriations:

FENIX Org 5440460

Object: 4500 - Special Department Expense

(\$ 195,846)

PL String: BUDGET-SUMMARY

Signatur

_

19-1576 D 1 of 3

				ı					
	AUDIT	OR / CONTROLLE	R'S USE	EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)			TO BE COMPLETED BY THE DEPARTMENT		
TRANSFER #				BUDGE	T TRANS	FER REQUEST #1	DOCUMENT TOTAL	_	
DATE				HHSA - Public Health			NUMBER OF LINES	4	
CODE BY				DEPARTMENT OR AGENCY NAME			TRANSACTION CODE TOTAL*	NA	
	1	0/7/2019 DATE		X Yronne No	elings of	DON SEMON		PAGE 1 OF 1	
COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO. REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE. A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*									
* 002 = INCREASE ESTIMATED REVENUE * 011 = INCREASE IN APPROPRIATION / BOS APPROVED * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED									
S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION	(50 CHA	RACTERS MAX.)	
1	D	5440460	2020	BUDGET-SUMMARY	195,846	FY 19-20 Dec General Fund CMSP	Fund CMSP		
2	С	5440460	4500	BUDGET-SUMMARY	(195,846)	FY 19-20 Dec Special Department I	19-20 Dec Special Department Expense CMSP		
4	С	5430330	2020	BUDGET-SUMMARY	(195,846)	FY 19-20 Inc General Fund CFMG			
5	D	5430330	4324	BUDGET-SUMMARY	195,846	FY 19-20 Inc Med, Dent, Lab CFMG			
6									
7									
8									
9									
10									
11									
12						-			
13									
REVIEWED FOR FORMAT BY		APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OF AMENDED) 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							
		CHIEF ADMINIS	STRATIVE OFF	ICE - ANALYST	DATE	SIGNATURE: CHAIRMAN, BOARD	OF SUPERVISORS	DATE	
		CHIEF ADMINISTRATIVE OFFICE			DATE	ATTEST: CLERK, BOARD OF SUPI	ERVISORS		

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

S:\APFORMS\BUDGET TRANSFER 1..

Conference - Out of Office

Don Semon

Mon, Oct 14, 8:27 AM (1 day ago)

to BS-BOSFour-m, The, The, The, BS-BOSTwo-m, Shawne, Donald, Mollie,, me

Good morning Board members,

This is to let you know I will be out of the office this week beginning Tuesday afternoon through Friday to attend the annual California Welfare Directors Association Conference in Monterey. I will be reachable via cell and email if needed. In my absence, I am delegating Administrative, Fiscal and Travel signature authority to Yvonne Kollings (CFO).

Thank you!

Don Semon, Director El Dorado County Health and Human Services Agency 3057 Briw Road St. B Placerville, CA 95667 (530) 621-6270