



**EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY**

MEMO

Date: January 31, 2020

To: Don Ashton
CAO

From: Don Semon
HHS Director

Handwritten signature of Don Semon in blue ink.

Subject: Health and Human Services Agency Community Services Division Request to Process the Attached Budget Transfer #1

The Health and Human Services Agency (HHS), Community Services Division (CSD) for the Homeless Prevention Grant Programs is requesting a budget transfer based on the review of the FY 2019-20 Recommended Budget in comparison to operations for the Homeless Emergency Assistance Program (HEAP), California Emergency Solutions and Housing (CESH) Program, and No Place Like Home (NPLH) Program. This transfer is necessary to correct the grant budgets at the Org level due to the addition of new General Ledger Org accounts that were created after the submission of the Recommended Budget, and to reduce contingency due to BOS Resolution 162-2019. There is no impact to the County General Fund.

Increase in Revenues:

FENIX Org 5210111 – CESH
Object: 0880 – STATE: OTHER (\$751,954)
PL String: BUDGET-SUMMARY

FENIX Org 5210112 – NPLH
Object: 0880 – STATE: OTHER (\$75,000)
PL String: BUDGET-SUMMARY

FENIX Org 0640450
Object: 2020 – Operating Transfers In (\$850,913)
PL String: 06ACO20-06202003

Decrease in Revenues:

FENIX Org 5210110 – HEAP
Object: 0880 – STATE: OTHER \$1,923,041
PL String: BUDGET-SUMMARY

Increase in Appropriations:

FENIX Org 5210111 – CESH
Object 3000 – PERMANENT EMPLOYEES \$88,844
PL String: BUDGET-SUMMARY

FENIX Org 5210111 – CESH
Object 4300 – PROFESSIONAL & SPECIALIZED SERVICES \$643,409
PL String: BUDGET-SUMMARY

FENIX Org 5210112 – NPLH

Object 4300 – PROFESSIONAL & SPECIALIZED SERVICES PL String: BUDGET-SUMMARY	\$75,000
FENIX Org 5210111 – CESH Object 5300 – INTERFUND EXPENDITURE: SVCS BTWN FUND TYPES PL String: BUDGET-SUMMARY	\$13,240
FENIX Org 5210110 – HEAP Object 7000 – OPERATING TRANSFERS OUT PL String: BUDGET-SUMMARY	\$850,913
FENIX Org 5210111 – CESH Object 7250 – INTRAFUND TRANSFERS: NOT GEN FUND PL String: BUDGET-SUMMARY	\$5,708
FENIX Org 0640450 Object 6020 – FIXED ASSET: BUILDING & IMPROVEMENTS PL String: 06ACO20-06202003-BLD000	\$850,913
<u>Decrease in Appropriations:</u>	
FENIX Org 5210110 – HEAP Object 3000 – PERMANENT EMPLOYEES PL String: BUDGET-SUMMARY	(\$130,084)
FENIX Org 5210110 – HEAP Object 4300 – PROFESSIONAL & SPECIALIZED SERVICES PL String: BUDGET-SUMMARY	(\$1,168,168)
FENIX Org 5210110 – HEAP Object 5300 – INTERFUND EXPENDITURE: SVCS BTWN FUND TYPES PL String: BUDGET-SUMMARY	(\$18,096)
FENIX Org 5210110 – HEAP Object 7700 – CONTINGENCY PL String: BUDGET-SUMMARY	(\$1,456,853)

Signature:  Date: 2/7/20