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EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY

MEMO

Date: April 19, 2019

To: Don Ashton
CAO

From: Don Semon
HHSA Director

Subject: HHSA - Community Services Division Request to Process the Attached Budget Transfer

The Health and Human Services Agency (HHS), Community Services Department, is requesting a budget transfer to increase General Fund Contribution Revenues in the Public Housing Authority (PHA) that were originally budgeted in the Community Medical Services Program (CMSP) within the Public Health Division. The transfer is necessary due to low program administration fund balance in PHA, reduced administrative revenues, and the grant funding for Family Self Sufficiency (FSS) was disallowed for Calendar Year 2018 by Housing and Urban Development. During the original Proposed Budget submission, it was anticipated that the 2018 FSS revenues may have been restored through an appeal process, but it subsequently was denied. The CMSP general fund savings is due to the required annual County Participation Fee being waived for FY 2018-19 by the CMSP Governing Board.

Increase in Revenues:

FENIX Org 5210150
Object: 2020 - Other Funding (\$90,000)
PL String: 52PHA00000-52220-50200-52ADMIN

Decrease in Revenues:

FENIX Org 5440460
Object: 2020 - Other Funding \$90,000
PL String: 54CMPS0000-54120-50300

FENIX Org 5210150
Object: 1100 - Federal Funding \$90,000
PL String: 52PHA20180-52100-50200-52ADMIN18

Decrease in Appropriations:

FENIX Org 5440460
Object: 4500 - Special Department Expense (\$90,000)
PL String: 54CMPS0000-54GENOPEX-50300-WS

Signature:  Date: 4-24-19

Handwritten note: PHA Budget 4/19/19

