



EL DORADO COUNTY
HEALTH AND HUMAN SERVICES AGENCY

MEMO

Date: May 24, 2018

To: Don Ashton
CAO

From: Patricia Charles-Heathers, Ph.D.
HHS Director

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

The Health and Human Services Agency (HHS), Community Services Division (CSD), is requesting a budget transfer to shift General Fund Contribution Revenues from Area Agency on Aging (AAA) to the Public Housing Authority (PHA). Due to low fund balances and the funding for Family Self Sufficiency (FSS) being discontinued by HUD, the GF savings from AAA needs to be shifted to cover the costs for PHA. The GF savings from AAA is offset by projected savings from Food cost.

Increase in Revenues:

FENIX Org 5210150
Object: 2020 - Other Funding (\$ 50,000)
PL String: 52PHA20180-52100-50200-52ADMIN18

Decrease in Revenues:

FENIX Org 5210150
Object: 1100 – Fed: Other \$ 50,000
PL String: 52PHA20180-52100-50200-52ADMIN18

FENIX Org 5210140
Object: 2020 - Other Funding \$ 50,000
PL String: 52AAA00000-52220-50100-52GF

Decrease in Expenditures:

FENIX Org 5210140
Object: 4060-Food and Food Products (\$ 50,000)
PL String: 52AAAIIC0-52AAASRNT-50500-WS

Yck
5/24/18

Signature: Patricia Charles-Heathers

Date: 5/24/18