



Legislation Details (With Text)

File #: 21-0971 **Version:** 1
Type: Agenda Item **Status:** Approved
File created: 6/7/2021 **In control:** Board of Supervisors
On agenda: 6/29/2021 **Final action:** 6/29/2021
Title: Probation Department recommending the Board approve the attached Budget Transfer in the amount of \$54,289, to return excess revenue to the Health and Human Services Agency, by increasing operating transfers out from Probation with a corresponding entry increasing operating transfers in to Health and Human Services. (4/5 vote required)

FUNDING: Homeless Emergency Aid Program. (100%)

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Budget Transfer, 2. Executed Budget Transfer

| Date | Ver. | Action By | Action | Result |
|-----------|------|----------------------|----------|--------|
| 6/29/2021 | 1 | Board of Supervisors | Approved | Pass |

Probation Department recommending the Board approve the attached Budget Transfer in the amount of \$54,289, to return excess revenue to the Health and Human Services Agency, by increasing operating transfers out from Probation with a corresponding entry increasing operating transfers in to Health and Human Services. (4/5 vote required)

FUNDING: Homeless Emergency Aid Program. (100%)

DISCUSSION / BACKGROUND

For Fiscal Year 2019/20 (FY 2019-20), the Health and Human Services Agency (HHSA) and the Probation Department (Probation) agreed to bring down \$75,000 in revenue for the Homeless Emergency Aid Program (HEAP). Probation only expended \$20,711.51 in FY 2019-20, and intended to return the revenue in excess of the expenditures of \$54,288.49 to HHSA. Upon review, it was discovered that the FY 2019-20 journal returning funds to HHSA was not posted. In order to correct the issue by returning the excess revenue to HHSA, Probation is submitting a budget transfer increasing appropriations in Org 2510150 and Object 7000, with a corresponding entry in Org 5210110 and Object 2020 for HHSA.

ALTERNATIVES

If not approved, there will be the inability to return unspent funds to HHSA.

PRIOR BOARD ACTION

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

Health and Human Services Agency, Auditor's Office

CAO RECOMMENDATION

Approve as recommended.

FINANCIAL IMPACT

Reduction in Revenue stated for Fiscal Year 2019/20.

CLERK OF THE BOARD FOLLOW UP ACTIONS

The Clerk of the Board will obtain the Chair's signature on the original budget transfer and will forward the budget transfer to the Auditor/Controller for processing.

STRATEGIC PLAN COMPONENT

Good Governance

CONTACT

Jackie Cook, Administrative Analyst, 530-621-5588