



# County of El Dorado

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## Legislation Text

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**File #:** 21-0971, **Version:** 1

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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**

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