Siskiyou County Auditor's Office BUDGET APPROPRIATION TRANSFER REQUEST

RESOLUTION NO:					

BUDGET APPROPRIATION TRANSFER REQUEST											
DEPAR		21/22	BEHAVIORAL HEALT	тн				Date:	12/30/2021		
			J y, or unanticipated expense, I am requesting a	transfer	. or an additional	appropria	tion as lis	ted below	g.		
			,,		,					Rule Code	BD02
Service	s Agend oment S	y and P ponser	artnership Healthplan of California, to a	ddress	critical housing	g and ho	using rel	ated nee	n Grant on Housing between Siskiyou Co eds. The funds once received will be alloc an of \$280,000 and the last payment in the	ated to the	
		BUDO	GET TRANSFER FROM:			BUDGET TRANSFER TO:					
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
#	#	#	NAME	#	AWOONT	2122			CONTRIBUTION FROM OTHERS	#	-560,000
						2122			LOANS RECEIVABLE		560,000
						2122			FUND BALANCE UNASSIGNED		-560,000
						2122	401030	225003	DEFERRED INFLOW OF RESOURCES		560,000
			Total Journa	1	\$ -				Total Journ	nal	\$ -
		1	Total dound		Ψ				Total boarn	iui	*
											\$ -
COUNTY	ADMINISTE	RATOR	DATE	_	SIGNATURE OF	REQUEST	ING OFFIC	IAL	DATE		
Official Use	e Only:		BOARD ACTION REQUIRED?	YES	x	NO					
AYES:						NOES:			ABSE	NT:	
CHAIR, BO	DARD OF S	SUPERVISO	DRS		-	CLERK O	F THE BOA	RD		DATE	
TRANSFER APPROVED				JV#							
· · - · -		-									

AUDITOR

White - Auditor

Canary - Clerk
Pink - Originating Department

EXTENDED EXPLANATION OF REASON FOR TRANSFER

FY21/22 The Department requests that a budget appropriation and expenditure be set for the Local Innovation Grant on Housing between Siskiyou County Health and Human Services Agency and Partnership Healthplan of California, to address critical housing and housing related needs. The funds once received will be allocated to the Development Sponser via loan agreements. The funds will be distributed in the form of a predevelopment loan of \$280,000 and the last payment in the form of a construction loan for \$280,000.