

Fontana Housing Authority  
**Unreserved Fund Balance**  
FY 2022/2023

**Fontana Housing Authority**  
**Recommended Adjustments**  
**FY2022/2023**

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>295 Permanent Local Hsg Alloc</b>					1,535,831	1,840,298	0	0	304,467	
29540300	AS	PLHA Homeless Outreach	5328	CDBG grant reimb		488,341			488,341 } (157,166 ) } Adjust budget to match FY22/23 PHLA Admin allocation	
29540300	AS	PLHA Homeless Outreach	8130	Other professional services	157,166				(157,166 ) } (326,223 ) }	
30200008-295-A	AS	PLHA Project TBD	5328	CDBG grant reimb		(326,223)			326,223 } Adjust budget to match FY22/23 PHLA Admin allocation 1 } for Year 1 & 2	
30200008-295-A	AS	PLHA Project TBD	8130	Other professional services	(326,223)				(26,709 ) }	
30200009-295-A	AS	PLHA Administration	5328	CDBG grant reimb		1				
30200009-295-A	AS	PLHA Administration	8130	Other professional services	26,709					
29540300	AS	PLHA Homeless Outreach	5328	CDBG grant reimb		239,141			239,141 } (239,141 ) }	
29540300	AS	PLHA Homeless Outreach	8130	Other professional services	239,141					
30200008-295-A	AS	PLHA Project TBD	5328	CDBG grant reimb		1,355,130			1,355,130 } Adjust budget to match FY22/23 PHLA Admin allocation (1,355,130 ) } for Year 3	
30200008-295-A	AS	PLHA Project TBD	8130	Other professional services	1,355,130					
30200009-295-A	AS	PLHA Administration	5328	CDBG grant reimb		83,909			83,909 } (83,909 ) }	
30200009-295-A	AS	PLHA Administration	8130	Other professional services	83,909					
<b>297 Housing Authority - LMIHF</b>					217,416	0	0	0	(217,416)	
29730203	AS	Multi-Family Housing		Various personnel accounts	72,810				(72,810) } Add new Secretary position	
29720200	AS	Housing Administration	8110	Legal services	12,000				(12,000) }	
29720200	AS	Housing Administration	8110	Legal services	(12,000)				12,000 }	
29730220	AS	Housing Administration	8110	Legal services	12,000				(12,000) } Re-appropriate FY21/22 funds for consultant fees and	
29720200	AS	Housing Administration	8130	Other professional services	15,000				(15,000) } record in the newly created ORG under DSO	
29720200	AS	Housing Administration	8130	Other professional services	(15,000)				15,000 }	
29730220	AS	Housing Administration	8130	Other professional services	15,000				(15,000) }	
29720211	AS	Fontana Southridge Pre-Dev Loan	8119	Construction non-capital	25				(25) } Re-appropriate FY21/22 Southridge loan	
29730203	AS	Multi-Family Housing	7010	Full-time employees	102,581				(102,581) } Allocate payroll budget to cover staff time not allowed to	
29730203	AS	Multi-Family Housing	7015	PERS	15,000				(15,000) } charge to the CDBG Fund #362 due to new HUD allocation	
<b>697 Fontana Housing Authority</b>					360,000	0	0	0	(360,000)	
69720203	AS	Multi-Family	8041	Operation of acq prop	195,000				(195,000) } Carryover prior year funds for Reed/Whitram Bldg	
69720203	AS	Multi-Family	8119	Construction non-capital	165,000				(165,000) } repairs and operating expenses	

*Total operating transfers* 0 0

Fontana Housing Authority  
**Carryover Projects**  
FY 2022/2023

Fund	Project #	Description	Amount
		<b>TOTAL HOUSING AUTHORITY</b>	<b>9,946,310</b>
<b>295</b>	<b>Permanent Local Hsg Allocation</b>		<b>2,113,917</b>
30200008	PLHA Project TBD		2,023,668
30200009	PLHA Administration		90,249
<b>297</b>	<b>Housing Authority LMIHF</b>		<b>3,867,183</b>
20203864	Ramona Multifamily Apts		3,867,183
<b>698</b>	<b>Affordable Housing Trust</b>		<b>3,965,210</b>
20203864	Ramona Multifamily Apts		1,000,000
30200007	AHT Acq/Rahab/Rental		2,965,210