

Fontana Housing Authority
Unreserved Fund Balance
FY 2021/2022

Fontana Housing Authority
Recommended Adjustments
FY2021/2022

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
295 Permanent Local Hsg Alloc					(46,461)	22,073	0	0	68,534	
29520200	AS	PLHA Administration	5328	CDBG grant reimb		22,073			22,073 } Re-appropriate funds from PLHA Homeless Program	Year 1
29520200	AS	PLHA Administration	8028	City programs	(20,000)				20,000 }	Decrease exp as the encumbrance was rolled over
29520200	AS	PLHA Administration	8130	Other professional services	(26,461)				26,461 }	twice @ 1st Qtr
297 Housing Authority - LMIHF					8,791	0	0	0	(8,791)	
29720200	AS	Housing Administration	7111	Part-time salaries	8,125				(8,125)	Add new Office Assistant PT position, this represents
29720200	AS	Housing Administration	7118	Medicare	120				(120)	50% of the funding, other 50% charged to CDBG Fund
29720200	AS	Housing Administration	7010	Full-time employees	(35,000)				35,000 }	#362
29720200	AS	Housing Administration	7015	PERS	(5,000)				5,000 }	Decrease payroll budget as staff has been working in
29720200	AS	Housing Administration	7018	Medicare	(500)				500 }	the CDBCV Admin program in the CDBG Fund #362
29720200	AS	Housing Administration	8130	Other professional services	40,500				(40,500)	
29720200	AS	Housing Administration	7010	Full-time employees	33,297				(33,297)	Allocate payroll budget to cover staff time not allowed to
29720200	AS	Housing Administration		Various personnel accounts	3,255				(3,255)	charge to the CDBG Fund #362 due to new HUD
29720203	AS	Multi-Family Housing	8130	Other professional services	(36,006)				36,006	allocation
698 Affordable Housing Trust					(200,000)	50,000	0	0	250,000	FY21/22 MC contract negotiations
69820200	AS	AFT Administration	5258	Housing fee- resident		50,000			50,000	Dec exp since encumbrance rolled over twice @ Q1
02020003-698-B	AS	AHT Acq/Rehab/Rental	8130	Other professional services	(200,000)				200,000	Increase projected rev for Affordable Housing Trust
										Decrease exp to correct negative fund balance

Total operating transfers 0 0