

**2021-2022 FISCAL NOTE**

Ordinance/Motion:	9th COVID Supplemental
Title:	General Fund Transfer to Department of Community and Human Services
Affected Agency and/or Agencies:	General Fund
Note Prepared By:	Emmy McConnell
Date Prepared:	2/25/2022
Note Reviewed By:	Kapena Pflum
Date Reviewed:	3/2/2022

**Description of request:**

Transfer General Fund funding to the Department of Community and Human Services (DCHS) to support two previously approved programs that have been determined not to be eligible for federal COVID relief funding: Diaper Delivery and City Hall Park Cleanup.

**Revenue to:**

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
TOTAL			0	0	0

**Expenditures from:**

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
GF Transfer to DCHS	0010	GF	600,000		
TOTAL			600,000	0	0

**Expenditures by Categories**

	2021-2022	2023-2024	2025-2026
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	600,000		
TOTAL	600,000	0	0

**Does this legislation require a budget supplemental? Yes**

**Notes and Assumptions:**

Transfer \$400,000 to support the diaper delivery program and \$200,000 to support the cleanup of City Hall Park. These are both previously approved programs and this decision package changes their funding source from federal to county funding.

This transfer will be funded by General Fund fund balance.