Wood, Brunella

From: Vang, Kao Dan Doua <KVang@buttecounty.net> on behalf of Vang, Kao Dan Doua
Sent: Thursday, October 28, 2021 8:31 AM
To: Hurtado;Maria;Freitas;Rob
Cc: Colwell;Kenneth
Subject: RE: DDS Journal - PGE Settlement Transfer

Good morning Maria,

The amount excluded was the Camp Fire PG&E Settlement funds. It was supplies for the Permit Supervisor position.

Thanks,

Kao Vang
Account Clerk, Senior – Administrative Division
Department of Development Services
7 County Center Drive, Oroville, CA 95965
T: 530.552.3664 (direct) or 530.552.3700 (main) F: 530.538.7785

From: Hurtado, Maria <MHurtado@buttecounty.net>
Sent: Wednesday, October 27, 2021 6:38 PM
To: Vang, Kao Dan Doua <KVang@buttecounty.net>; Freitas, Rob <RFreitas@buttecounty.net>
Cc: Colwell, Kenneth <KColwell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Hi Kao.

The amount you excluded from the transfer that you say is related to the PG&E Settlement funds – is that for the Camp Fire PG&E Settlement Funds or the Honey Fire PG&E Settlement Funds?

Also, the accounts have been linked. I am trying to determine if a non-B is needed and have been corresponding with Pa on this. I will let you know when a decision has been made.

Thanks!
Maria

From: Vang, Kao Dan Doua
Sent: Tuesday, October 26, 2021 1:45 PM
To: Hurtado, Maria <MHurtado@buttecounty.net>; Freitas, Rob <RFreitas@buttecounty.net>
Cc: Colwell, Kenneth <KColwell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Not a problem 😊

I attached the journal for your review. The posted journal #213092 for FY2021 had a cost of $40.54 for Permit Supervisor that is funded by the PG&E Settlement funds. I excluded this amount from the attached journal. Please let me know if I should include this and I'll make the correction.

Thanks,

Kao Vang
Account Clerk, Senior – Administrative Division
Department of Development Services
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From: Hurtado, Maria <MHurtado@buttecounty.net>
Sent: Tuesday, October 26, 2021 11:08 AM
To: Vang, Kao Dan Doua <KVang@buttecounty.net>; Freitas, Rob <RFreitas@buttecounty.net>
Cc: Colwell, Kenneth <KColwell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Hi Kao.

I'm sorry for the delay. I can have the link completed today. If you are able to draft the journals for us to review that would be appreciated.

Thank you!
Maria

From: Vang, Kao Dan Doua
Sent: Tuesday, October 26, 2021 11:06 AM
To: Hurtado, Maria <MHurtado@buttecounty.net>; Freitas, Rob <RFreitas@buttecounty.net>
Cc: Colwell, Kenneth <KColwell@buttecounty.net>
Subject: FW: DDS Journal - PGE Settlement Transfer

Hi Maria,

I wanted to follow up on the below.

Pa had advised that I send her response to you for how to handle this journal. She said that the account links and budget appropriation needed to be done by Admin and I didn't have the permissions to do both those tasks. However, Development Services can prepare the journals for approval.

Thanks,

Kao Vang
Account Clerk, Senior – Administrative Division
Department of Development Services
7 County Center Drive, Oroville, CA 95965
T: 530.552.3664 (direct) or 530.552.3700 (main) F: 530.538.7785

From: Vang, Kao Dan Doua
Sent: Wednesday, October 20, 2021 10:52 AM
To: Hurtado, Maria <MHurtado@buttecounty.net>; Freitas, Rob <RFreitas@buttecounty.net>
Cc: Colwell, Kenneth <KColwell@buttecounty.net>
Subject: FW: DDS Journal - PGE Settlement Transfer

Hi Maria,

Please see the below response from the Pa Lee at the Auditor's office on what to do to correct this journal.

Please let me know how I can assist.

Thanks,

Kao Vang
Account Clerk, Senior – Administrative Division
Department of Development Services
7 County Center Drive, Oroville, CA 95965
T: 530.552.3664 (direct) or 530.552.3700 (main) F: 530.538.7785

From: Lee, Pa N <pnlee@buttecounty.net>
Sent: Wednesday, October 20, 2021 8:28 AM
To: Vang, Kao Dan Doua <KVang@buttecounty.net>
Cc: McDonnell, Susan <smcdonnell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Hi Kao,
FY20-21 P13 is closed and a reversal journal is not needed. However, the two funds need to be corrected with an operating journal. This will require a bit more work. First, accounts will need to be linked before we can transfer 50170000-571000 and 1320000-482000. Once linked, 50170000-571000 will need budget appropriation (can be done with a non-b or b). Once budget has post, we can proceed with the journal:

Debit: 50170000-571000
Credit: 5017-101001

Debit: 0032-101001
Credit: 1320000-482000

Please let me know if you have any additional questions.

Thank you,

-Pa N. Lee

From: Vang, Kao Dan Doua
Sent: Tuesday, October 19, 2021 3:06 PM
To: Lee, Pa N <pnlee@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

No, it was discovered that the journal pulled funds from the PG&E Settlement but it should have come from the Honey Fire Settlement Funds instead. That is why we are trying to correct it. But since this journal was posted to the last fiscal year, we didn't know if we could do a reversing journal to transfer the funds back to PG&E settlement and then do a new journal to pull the funds from the Honey Fire Settlement.

I'm free to discuss if this is still confusing 😊

Thanks,

Kao Vang
Account Clerk, Senior – Administrative Division

Department of Development Services
7 County Center Drive, Oroville, CA 95965
T: 530.552.3664 (direct) or 530.552.3700 (main) F: 530.538.7785

From: Lee, Pa N <pnlee@buttecounty.net>
Sent: Tuesday, October 19, 2021 3:01 PM
To: Vang, Kao Dan Doua <KVang@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Hi Kao,
Is the issue journal 213092 posted to the incorrect Fiscal year? Should it post to FY21-22?

-Pa N. Lee

From: Vang, Kao Dan Doua
Sent: Tuesday, October 19, 2021 2:51 PM
To: Lee, Pa N <pnlee@buttecounty.net>
Subject: FW: DDS Journal - PGE Settlement Transfer

Hello Pa,

I hope you are doing well.

We've ran across a journal that posted to the incorrect accounts for last Fiscal Year 20/21. It is journal #213092. The funds were pulled from the incorrect accounts.

I wanted to reach out to you to see how we can correct a journal like this. Can we do a reversal journal and correction journal to correct it since it was posted to last fiscal year? How do we handle this?

I'm not sure who would be the right person to ask but I was hoping maybe you would forward me to the correct contact if needed?

Thanks,

Kao Vang
Account Clerk, Senior – Administrative Division
Department of Development Services
7 County Center Drive, Oroville, CA 95965
T: 530.552.3664 (direct) or 530.552.3700 (main) F: 530.538.7785

From: Hurtado, Maria <MHurtado@buttecounty.net>
Sent: Tuesday, October 19, 2021 2:40 PM
To: Vang, Kao Dan Doua <KVang@buttecounty.net>
Cc: Freitas, Rob <RFreitas@buttecounty.net>; Colwell, Kenneth <KColwell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

That would be the best route given that the transaction took place in the previous fiscal year. Thank you!

From: Vang, Kao Dan Doua
Sent: Tuesday, October 19, 2021 2:38 PM
To: Hurtado, Maria <MHurtado@buttecounty.net>

Cc: Freitas, Rob <RFreitas@buttecounty.net>; Colwell, Kenneth <KColwell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

No, I have not. I thought that was the process. I can reach out to them and double check before I continue further.

Kao Vang
Account Clerk, Senior – Administrative Division
Department of Development Services
7 County Center Drive, Oroville, CA 95965
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From: Hurtado, Maria <MHurtado@buttecounty.net>
Sent: Tuesday, October 19, 2021 2:33 PM
To: Vang, Kao Dan Doua <KVang@buttecounty.net>
Cc: Freitas, Rob <RFreitas@buttecounty.net>; Colwell, Kenneth <KColwell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

If you wouldn't mind sending that one to me as well it would be appreciated.

Question, have you connected with the Auditor's Office to confirm that this is the best process to go through?

From: Vang, Kao Dan Doua
Sent: Tuesday, October 19, 2021 2:05 PM
To: Hurtado, Maria <MHurtado@buttecounty.net>
Cc: Freitas, Rob <RFreitas@buttecounty.net>; Colwell, Kenneth <KColwell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Of course! Please see the attached. I'll be submitting a separate journal for the correct accounts but I haven't finished that journal yet. If you would like to review that one also, let me know and I'll send it to you when I am done. 😊

Thanks,

Kao Vang
Account Clerk, Senior – Administrative Division
Department of Development Services
7 County Center Drive, Oroville, CA 95965
T: 530.552.3664 (direct) or 530.552.3700 (main) F: 530.538.7785

From: Hurtado, Maria <MHurtado@buttecounty.net>
Sent: Tuesday, October 19, 2021 2:00 PM
To: Vang, Kao Dan Doua <KVang@buttecounty.net>
Cc: Freitas, Rob <RFreitas@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Hi Kao.

I would like to review the journal reversal before it is submitted to the Auditor. Would you mind sending it to me before it is submitted?

Thank you.
Maria

From: Hurtado, Maria
Sent: Tuesday, October 19, 2021 1:44 PM
To: Vang, Kao Dan Doua <KVang@buttecounty.net>
Cc: Freitas, Rob <RFreitas@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Hi Kao.

I had not yet submitted the reversal journal.

Please let me know if you need anything from me to make this happen.

I've cc'ed Rob so that he's in the loop.

Maria

From: Vang, Kao Dan Doua
Sent: Tuesday, October 19, 2021 1:39 PM
To: Hurtado, Maria <MHurtado@buttecounty.net>
Subject: FW: DDS Journal - PGE Settlement Transfer

Good afternoon Maria,

I'm working on a journal to reverse the 38A journal posted in June 2021 that was pulling from the incorrect funds. Ken asked me to reach out to you before I submit the reversal journal so that I don't duplicate the journal if you are already working on it. Will you let me know?

Thanks!

Kao Vang
Account Clerk, Senior – Administrative Division
Department of Development Services
7 County Center Drive, Oroville, CA 95965
T: 530.552.3664 (direct) or 530.552.3700 (main) F: 530.538.7785

From: Freitas, Rob <RFreitas@buttecounty.net>
Sent: Thursday, October 14, 2021 4:44 PM
To: AUD-Journal Request <AUDJournalRequest@buttecounty.net>; Hepner, Deanna <DHepner@buttecounty.net>; Oakley, Jayme <joakley@buttecounty.net>
Cc: Hurtado, Maria <MHurtado@buttecounty.net>; Wakefield, Jennifer <JWakefield@buttecounty.net>; Vang, Kao Dan Doua <KVang@buttecounty.net>; Colwell, Kenneth <KColwell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Hi Carlos,

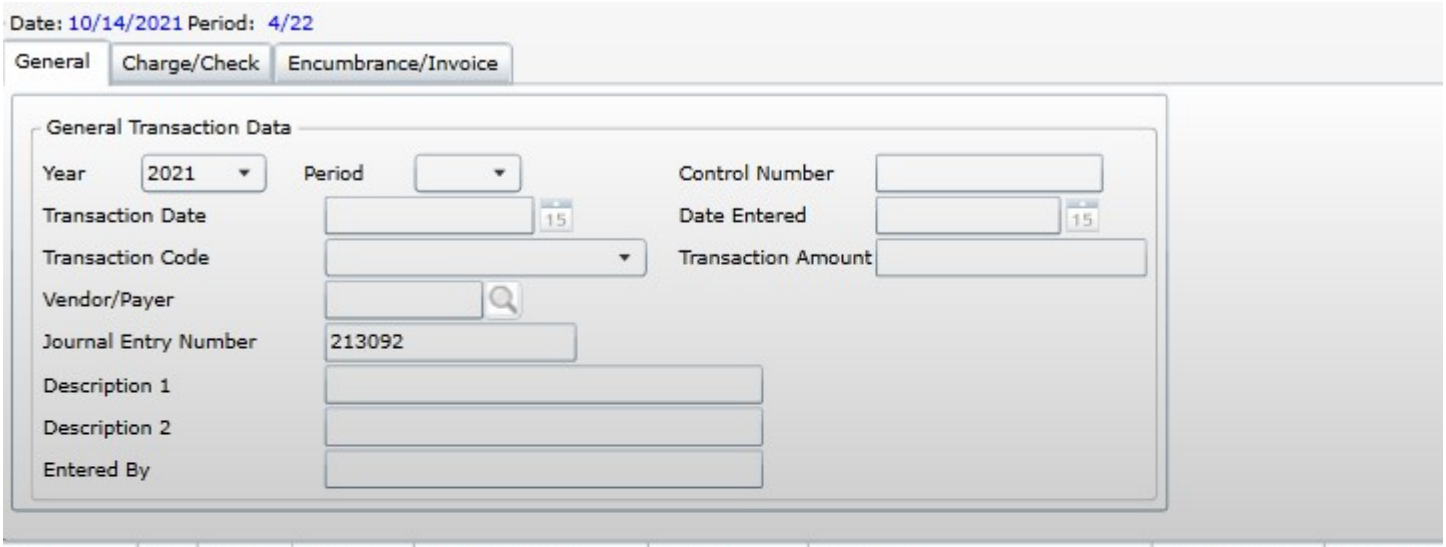
I apologize, it was my mistake to not look at when the journal was dated to be posted, and confirm it in last FY. Thanks for looking into it for me! ☺

Rob

From: AUD-Journal Request <AUDJournalRequest@buttecounty.net>
Sent: Thursday, October 14, 2021 4:40 PM
To: Freitas, Rob <RFreitas@buttecounty.net>; AUD-Journal Request <AUDJournalRequest@buttecounty.net>; Hepner, Deanna <DHepner@buttecounty.net>; Oakley, Jayme <joakley@buttecounty.net>
Cc: Hurtado, Maria <MHurtado@buttecounty.net>; Wakefield, Jennifer <JWakefield@buttecounty.net>; Vang, Kao Dan Doua <KVang@buttecounty.net>; Colwell, Kenneth <KColwell@buttecounty.net>
Subject: RE: DDS Journal - PGE Settlement Transfer

Hi Rob,

The journal was posted to FY20/21, 6/30/21 to journal 213092:



Date	TC	Year	Period	CHARGE CODE	Account	Description	PCHARGE CO	PCHARGE C
06/30/2021	19	21	13	1320000	571570	RECOGNIZE REVENUE CH38A		
06/30/2021	19	21	13	0032	101001	RECOGNIZE REVENUE CH38A		
06/30/2021	19	21	13	0010	101001	RECOGNIZE REVENUE CH38A		
06/30/2021	19	21	13	4404000	482077	RECOGNIZE REVENUE CH38A		
06/30/2021	19	21	13	1320000	571570	RECOGNIZE REVENUE CH38A		
06/30/2021	19	21	13	0032	101001	RECOGNIZE REVENUE CH38A		
06/30/2021	19	21	13	0010	101001	RECOGNIZE REVENUE CH38A		
06/30/2021	19	21	13	4404000	482077	RECOGNIZE REVENUE CH38A		

Carlos Serrano
Auditor Accountant Associate
Auditor-Controller's Office
530.552.3615

From: Freitas, Rob
Sent: Thursday, October 14, 2021 2:28 PM
To: AUD-Journal Request <AUDJournalRequest@buttecounty.net>; Hepner, Deanna <DHepner@buttecounty.net>; Oakley, Jayme <joakley@buttecounty.net>
Cc: Hurtado, Maria <MHurtado@buttecounty.net>; Wakefield, Jennifer <JWakefield@buttecounty.net>; Vang, Kao Dan Doua <KVang@buttecounty.net>; Colwell, Kenneth <KColwell@buttecounty.net>
Subject: FW: DDS Journal - PGE Settlement Transfer

Good afternoon,

This journal request was sent back in July, but doesn't appear to have posted. Please review to see if we're missing the posting, or post this follow up. Thank you!

Rob

Rob Freitas
Principal Management Analyst
Butte County Administration
25 County Center Drive, Suite 200, Oroville, CA 95965
T: 530.552.3319 | F: 530.538.3831

Twitter | Facebook | YouTube | Pinterest

From: Freitas, Rob
Sent: Tuesday, July 20, 2021 4:31 PM
To: AUD-Journal Request <AUDJournalRequest@buttecounty.net>
Cc: Hurtado, Maria <MHurtado@buttecounty.net>; Wakefield, Jennifer <JWakefield@buttecounty.net>; Vang, Kao Dan Doua <KVang@buttecounty.net>
Subject: FW: DDS Journal - PGE Settlement Transfer

Good afternoon,

I have reviewed and approve the attached PG&E Settlement Transfer journal. Please make a final review and submit for posting. Thank you,

Rob

Rob Freitas
Principal Management Analyst
Butte County Administration
25 County Center Drive, Suite 200, Oroville, CA 95965
T: 530.552.3319 | F: 530.538.3831

Twitter | Facebook | YouTube | Pinterest

From: Hurtado, Maria <MHurtado@buttecounty.net>
Sent: Tuesday, July 20, 2021 11:29 AM
To: Freitas, Rob <RFreitas@buttecounty.net>
Cc: Cole Glenwright (Cole.Glenwright@caloes.ca.gov) <Cole.Glenwright@caloes.ca.gov>; Wakefield, Jennifer <JWakefield@buttecounty.net>; Vang, Kao Dan Doua <KVang@buttecounty.net>
Subject: DDS Journal - PGE Settlement Transfer

Hi Rob.

Attached is the backup for DDS journal request for reimbursement for their Code Enforcement Officer and supplies from the PGE Settlement Fund.

These funds were committed at the April 13, 2021 board meeting in the full amount of $605,226. The DDS Board Meeting backup can be found here. For your information, I followed up with Casey about the resolution only including the salaries and not supplies. She stated that a resolution is only required for the salaries of the position through the

salary ordinance – the supplies are not included as they are not required to be in the resolution but are clearly explained in the memo.

I have audited the attached backup and have found it to be in order.

Please let me know if you have any questions. If not, please review and move forward this journal request. Thank you!

Kind regards,

Maria Hurtado
Management Analyst
Butte County Administration
25 County Center Drive, Suite 200, Oroville, CA 95965
Tel: (530) 552-3326