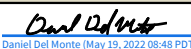


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)	
TRANSFER #		BUDGET TRANSFER REQUEST	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL	
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	
INPUT BY			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval
DEPT NAME	HHSA - Behavioral Health	Legistar Number & Date:	22-0786 6/28/2022
DEPT CONTACT & EXT.	K. McAdams x6932	 <small>Daniel Del Monte (May 19, 2022 08:48 PDT)</small>	
		May 19, 2022	5/18/2022
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
		DATE	
		PAGE 1 OF 1	

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1	15470	1570710	4501	BUDGET-SUMMARY		DEC	\$ 750,000	DEC SPEC PROJ ARPA 21-22
2	15070	1570710	7000	BUDGET-SUMMARY		INC	\$ 750,000	INC OP TFRS ARPA 21-22
3		5310100	2020	BUDGET-SUMMARY		INC	\$ 750,000	INC OP TFRS ARPA 21-22
4		5310100	1107	BUDGET-SUMMARY		DEC	\$ 750,000	DEC FED MEDICAL ARPA 21-22
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align:center;">APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
---	---

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	HHSA - Behavioral Health	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Kristy Monroe	Document total*	\$ 3,000,000
Contact phone*	530-642-7119		

BUDGET TRANSFER HEADER

Prepared date*	05/18/22	Check Applicable* <input type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	FY 21/22		
Short Description* <small>(10 characters)</small>	BH ARPA		
		Registrar Item Number*	22-0786 6/28/2022
* REQUIRED FIELDS		Project Strings Required*	

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*

Daniel Del Monte
 Daniel Del Monte (May 19, 2022 08:48 PDT)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The attached budget transfer revises the FY 21-22 budget for the County's ARPA Special Revenue Fund to allow for current year expenses. The current year budget was developed as a placeholder. This budget amendment revises the budget to appropriate contributions to the Health and Human Services Behavioral Health Division, based on ARPA uses previously approved by the Board, and estimates of Behavioral Health expenses for FY 21-22.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____






FY 21-22 CAO BTR ARPA 5-18-22

Final Audit Report

2022-05-19

Created:	2022-05-19
By:	Kristen Monroe (kristen.monroe@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFMjsYfelhdFUJ2Z11bxz0cbC-DZCCePM

"FY 21-22 CAO BTR ARPA 5-18-22" History

-  Document created by Kristen Monroe (kristen.monroe@edcgov.us)
2022-05-19 - 3:34:09 PM GMT- IP address: 207.104.47.251
-  Document emailed to Daniel Del Monte (daniel.delmonte@edcgov.us) for signature
2022-05-19 - 3:35:23 PM GMT
-  Email viewed by Daniel Del Monte (daniel.delmonte@edcgov.us)
2022-05-19 - 3:48:37 PM GMT- IP address: 66.249.88.8
-  Document e-signed by Daniel Del Monte (daniel.delmonte@edcgov.us)
Signature Date: 2022-05-19 - 3:48:48 PM GMT - Time Source: server- IP address: 45.25.204.190
-  Agreement completed.
2022-05-19 - 3:48:48 PM GMT