AUDITOR / CONTROLLER'S USE			EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)				
TRANSFER#			BUDGET TI	RANSFER REQUEST	DOCUMENT TOTAL	\$3,000,000.00	
JOURNAL #			BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4	
DATE					NET TOTAL	\$0.00	
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS OF REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL					
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		May 19, 2022		5/18/2022	PAGE 1 OF 1		
			DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE	17.02 1 01 1	
DIRECTIONS: 1 MEMO REQUIRED IF BOS INCLUDE A COPY OF THE LEGISTAR MASTER REPORT							

- 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									
_	JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE					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			
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE					SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE				
CHIEF ADMINISTRATIVE OFFICER DATE				ATTEST: CLERK, BOARD OF SUPERVISORS DATE					

S:\APFORMS\BUDGET TRANSFER 2.XLS

Clerk* Kristy Monroe Document total* \$ 3,000,000 Contact phone* Document total* \$ 3,000,000 Contact phone* Document total* \$ 3,000,000 BUDGET TRANSFER HEADER Prepared date* Fiscal year Short Description* Document total* BH ARPA Legistrar Item Number* Does Time (after Adopted Budget) Continuing (include in the Adopted Budget) Legistrar Item Number* 22-0786 6/28/2022 * REQUIRED FIELDS Project Strings Required* By signing this memo I hereby certify that: Description is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's prolicies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other	MEMO SHEET: BUDGET TRANSFER INFORMATION									
Subget Transfer Header Prepared date*	Department Name*	HHSA - Behavioral Health	Budget Transfer Type:	Transfer 1: BoS	Approval					
Prepared date* Prepared date* Prepared date* FY 21/22 Short Description* BH ARPA Legistrar Item Number* Project Strings Required* Project Strings Required* Project Strings Required* Project Strings Required are in compliance with County policies and procedures and a pall transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations. Authorized signature* BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENX 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 Budget Transfer number: BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* 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 BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* BUDGET T	Clerk*	Kristy Monroe	Document total*	\$	3,000,000					
Prepared date* FY 21/22 FREAL year FOR AUDITOR'S OFFICE USE ONLY Continuing (Include in the Adopted Budget) Continuing (Include in the Adopted Budget and Public in the Adopted Signature authority in accordance with County's Suppose and procedures and any other received the County's APPA Special Revenue Fund to allow for current year expenses. The current year budget was developed as a placeholder. This budget amendment reviews 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.	Contact phone*	530-642-7119								
Continuing (include in the Adopted Budget) Continuing (include in the Adopted Budget)	BUDGET TRANSFER HEADER									
FY 21/22 BH ARPA Legistrar Item Number* 22-0786 6/28/2022 Project Strings Required* 23-0786 6/28/2022 Project Strings Required* 24-0786 6/28/2022 Project Strings Required* 25-0786 6/28/2022 Project	Prepared date*	05/18/22	Check Applicable*	One Time (after Adopted Budget)						
Legistrar item Number* 22-0786 6/28/2022 * REQUIRED FIELDS Project Strings Required* Li. Information herein is true and accurate to the best of my knowledge, 2.1 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* 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:	Fiscal year	FY 21/22		Continuing (include in the Adopted Bud	get)					
*REQUIRED FIELDS Project Strings Required * By signing this memo I hereby certify that: L. 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* 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 Budget Transfer number: Budget Transfer number:	(10 characters)	BH ARPA								
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Linformation 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* 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:	* REQUIRED FIELDS		Project Strings Required*							
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Audit date: Budget Transfer number:	current year budget wa Human Services Behavi	as developed as a placehold	er. This budget amendmer	nt revises the budget to approp	oriate contributions to the	Health and				
	Audit data:		FOR AUDITOR'S OF							
			-			_				

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