

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	ARPA	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	JEREMY APODACA	Document total*	\$ 15,500,000
Contact phone*	X 5838		

BUDGET TRANSFER HEADER

Prepared date*	03/28/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	21/22		
Short Description* <small>(10 characters)</small>	ARPA		
		Legistrar Item Number*	22-0567 - 4/5/2022
* REQUIRED FIELDS		Project Strings Required	Yes

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*

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

The attached budget transfer revises the Fiscal Year 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 contribution to external agencies and transfers to County departments, based on ARPA uses previously approved by the Board, and estimates of project expenses that will be completed in FY 21-22.

FOR AUDITOR'S OFFICE USE ONLY

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

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$15,500,000.00
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL				NUMBER OF LINES	10
JOURNAL #						NET TOTAL	\$0.00
DATE						Budget Transfer Type: Transfer 1: BoS Approval Legistar Number & Date: 22-0567 - 4/5/2022	
INPUT BY							
TO BE COMPLETED BY DEPARTMENT				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		3/28/2022	PAGE 1 OF 1
DEPT NAME	ARPA					DATE	
DEPT CONTACT & EXT.	JEREMY APODACA						

- 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			DEC	\$ 4,250,000	DEC SPEC PROJ ARPA 21-22
2	15570	1570710	5240			INC	\$ 750,000	INC CONTRIB ARPA 21-22
3	15070	1570710	7000			INC	\$ 3,500,000	INC OP TFRS ARPA 21-22
4		3810120	2020	38HEADWRKS-38LOCAL -38MISC -38NA		INC	\$ 250,000	INC OP TFRS ARPA 21-22
5	38632	3810120	6020	38HEADWRKS-38OPS -38WS -		INC	\$ 250,000	INC FIXED ASSET ARPA 21-22
6		5310100	2020	BUDGET -SUMMARY - -		INC	\$ 3,000,000	INC OP TFRS ARPA 21-22
7	53401	5310100	4323	BUDGET -SUMMARY - -		INC	\$ 2,200,000	INC PSYCH MED ARPA 21-22
8	53501	5310100	5002	BUDGET -SUMMARY - -		INC	\$ 800,000	INC MENTAL INST ARPA 21-22
9		5400000	2020	BUDGET -SUMMARY - -		INC	\$ 250,000	INC OP TFRS ARPA 21-22
10	54401	5400000	4461	BUDGET -SUMMARY - -		INC	\$ 250,000	INC MINOR EQUIP ARPA 21-22
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>
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