



**MEMO SHEET: BUDGET TRANSFER INFORMATION**

<b>Department Name*</b>	ARPA	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	JEREMY APODACA	<b>Document total*</b>	<b>\$ 23,690,736</b>
<b>Contact phone*</b>	X 5838		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	05/24/24	<b>Check Applicable*</b> <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)		
<b>Fiscal year</b>	23/24			
<b>Short Description*</b> <small>(10 characters)</small>	ARPA			
		<b>Legistrar Item Number*</b>	6/11/24 - 24-1030	
<b>* REQUIRED FIELDS</b>		<b>Project Strings Required</b>	<b>Yes</b>	

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\***

Karen L. Garner (May 29, 2024 08:45 PDT)

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



The attached budget transfer revises the Fiscal Year 23-24 budget for the County's ARPA Special Revenue Fund to allow for transfers out to the General Fund and various other funds.

The increase in appropriated transfers will allow the transfer of ARPA funds to the General Fund to claim the County's full allocation under the lost revenue / general government category. Additionally, the increase will all the reimbursement of expenses incurred in the General Fund for prior year eligible expenses.

On April 30, 2024, the Board received a presentation regarding the County's ARPA funds, and approved the elimination of the use of ARPA funds for Broadband projects. This budget transfer reallocates \$4.5M in Broadband ARPA funds, and reduces revenues and appropriations within Planning and Building commensurately.

**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 )	
TRANSFER #		<b>BUDGET TRANSFER REQUEST</b>	
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		<div style="display: flex; justify-content: space-between;"> <div>CO</div> <div>LS</div> </div>	
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type: Transfer 1: BoS Approval	
DEPT NAME	ARPA	Legistar Number & Date: 6/11/24 - 24-1030	
DEPT CONTACT & EXT.	JEREMY APODACA	<div style="display: flex; justify-content: space-between;"> <div>   <small>Karen L. Garner (May 29, 2024 08:45 PDT)</small> </div> <div>  </div> </div>	
		5/24/2024	PAGE 1 OF 1
		DATE	

**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	15070	150710	7000	BUDGET -SUMMARY - -		INC	\$ 5,172,684	INC OP TFRS OUT TO GF
2	15V70	150710	7700	BUDGET -SUMMARY - -		DEC	\$ 3,672,684	DEC CONTINGENCY FOR TFR TO GF
3		1560600	2020			INC	\$ 5,172,684	INC OP TFRS IN ARPA
4	15V00	1530300	7700			INC	\$ 5,172,684	INC GEN FUND CONTINGENCY ARPA
5	15070	150710	7000	BUDGET -SUMMARY - -		DEC	\$ 1,500,000	DEC OP TFRS OUT BROADBAND
6		3740000	2020	37400000 -37BUDGET - -		DEC	\$ 1,500,000	DEC OP TFR IN ARPA BROADBAND
7	37400	3740000	4300	37400000 -37BUDGET - -		DEC	\$ 1,500,000	DEC PROF SVCS ARPA BROADBAND
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>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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S:\APFORMS\BUDGET TRANSFER 2.XLS

# BT1-15-041924-ARPA 23.24

Final Audit Report


2024-05-29

Created:	2024-05-24
By:	Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAo3VktEDseN2LMWs0JYFL7ZRInxJ5Gq9L

## "BT1-15-041924-ARPA 23.24" History

-  Document created by Jeremy Apodaca (jeremy.apodaca@edcgov.us)  
2024-05-24 - 9:45:44 PM GMT- IP address: 207.104.47.251
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)  
Approval Date: 2024-05-24 - 9:47:38 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Emma Owens (emma.owens@edcgov.us) for approval  
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-  Email viewed by Emma Owens (emma.owens@edcgov.us)  
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-  Document shared with Kerri Williams (kerri.williams-horn@edcgov.us) by Jeremy Apodaca (jeremy.apodaca@edcgov.us)  
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-  Document shared with Stephanie Lisius (stephanie.lisius@edcgov.us) by Jeremy Apodaca (jeremy.apodaca@edcgov.us)  
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-  Document approved by Emma Owens (emma.owens@edcgov.us)  
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-  Document sent to LeeAnn Scheuring (leeann.scheuring@edcgov.us) and Madeleine Morton (becky.morton@edcgov.us) for approval. One of them to approve  
2024-05-28 - 5:26:36 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)  
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-  Document approved by LeeAnn Scheuring (leeann.scheuring@edcgov.us)  
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2024-05-28 - 5:27:44 PM GMT

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2024-05-29 - 3:44:33 PM GMT- IP address: 207.104.47.251

 Signer Karen Garner (Karen.L.Garner@edcgov.us) entered name at signing as Karen L. Garner

2024-05-29 - 3:45:09 PM GMT- IP address: 207.104.47.251

 Document e-signed by Karen L. Garner (Karen.L.Garner@edcgov.us)

Signature Date: 2024-05-29 - 3:45:11 PM GMT - Time Source: server- IP address: 207.104.47.251

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2024-05-29 - 8:34:28 PM GMT- IP address: 207.104.47.251

 Signer tiffany.schmid@edcgov.us entered name at signing as Tiffany A Schmid

2024-05-29 - 8:41:21 PM GMT- IP address: 207.104.47.251

 Document e-signed by Tiffany A Schmid (tiffany.schmid@edcgov.us)

Signature Date: 2024-05-29 - 8:41:23 PM GMT - Time Source: server- IP address: 207.104.47.251

 Agreement completed.

2024-05-29 - 8:41:23 PM GMT

