



Lucas R. Dahling  
Finance Controller  
Goodhue County Finance & Taxpayer Services

*Lucas.dahling@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Phone (651) 385-3021

TO: County Board of Commissioners  
FROM: Lucas Dahling, Finance Controller  
SUBJECT: ARPA Program Cash Transfers  
DATE: July 1, 2022

---

**Background:**

The County Board has approved of specific ARPA Budgeted items and the related expenditures. The ARPA money has been recorded into the General Fund and certain items have been paid for out of other funds in which the ARPA money does not reside. This causes a situation in which those Funds need supplemental transfers to replenish the balances.

**Discussion:**

Three completed projects have been paid for out of the Capital Fund for consistency and tracking purposes. These projects are the Chiller Capacitor Banks and Reliefs in the Sheriff's Building for \$16,105, the Body Scanner for the Adult Detention Center for \$145,900, and the Poll Pads for Elections for \$124,385. The Capital Plan was not initially budgeted to pay for these items, therefore, we are requesting the authorization to transfer \$286,390 from the General Fund to Capital Fund.

The County Board approved of the transfer of the Goodhue County Landfill to the MPCA on May 17, 2022 for \$2,457,280.65. This expenditure was paid out of the Waste Management Fund and was not budgeted for in the 2022 operating budget. We are requesting the authorization to transfer \$2,110,430 to the Waste management Fund. This transfer should make the Fund whole by the end of the Fiscal Year.

**Recommendation:**

Staff recommends the Board approve the transfer of \$286,390 from the General Fund to the Capital Fund and the transfer of \$2,110,430 from the General Fund to the Waste Management Fund to replenish cash balances related to ARPA program expenditures.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>th</sup> Street  
Red Wing, MN 55066

BRAD ANDERSON  
2<sup>nd</sup> District  
10679 375<sup>TH</sup> St. Way  
Cannon Falls, MN 55009

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd.  
Wanamingo, MN 55983

JASON MAJERUS  
4<sup>th</sup> District  
39111 County 2 Blvd.  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066