
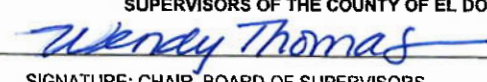
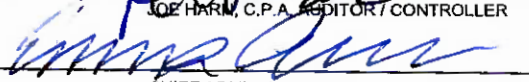
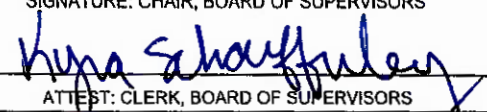



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		DOCUMENT TOTAL		\$2,342,000.00	
TRANSFER #	TR2024001	BUDGET TRANSFER REQUEST		NUMBER OF LINES	4		
JOURNAL #	2024-03-1560	BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NET TOTAL	\$0.00		
DATE	09-22-23	BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		INCREASE REV'S APPROPRIATIONS TO ALLOW COUNTY TO PARTICIPATE AS A FUNDING ENTITY IN THE PP-GEMT PROGRAM. mja 9/20/23			
INPUT BY	JB						
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval				
DEPT NAME	CAO: EMERGENCY MEDICAL SERVICES	Legistar Number & Date:	23-1721 - 9/26/23				
DEPT CONTACT & EXT.	JEREMY APODACA	<u>Sue Hennike</u> Sue Hennike (Sep 6, 2023 12:19 PDT)		9/6/2023	PAGE 1 OF 1		
				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE	

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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		1210100	1686			INC	\$ 319,000	INC AMB FEE REV PP-GEMT
2	12500	1210100	5240			INC	\$ 319,000	INC CONTRIB TO STATE PP-GEMT
3		1210120	1686			INC	\$ 852,000	INC AMB FEE REV PP-GEMT
4	12502	1210120	5240			INC	\$ 852,000	INC CONTRIB TO STATE PP-GEMT
5								
6								
7								
8								
9								
10								
11								
12								

23-1721 E 2 of 4	 JOE HAHN, C.P.A. AUDITOR / CONTROLLER	DATE	9/18/23	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	 SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE	10/12/23
	 CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE	10/17/23		 ATTEST: CLERK, BOARD OF SUPERVISORS	DATE	10/12/23
	 CHIEF ADMINISTRATIVE OFFICER	DATE					

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO OCT 11 '23 AM 9:26