

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR2023136
JOURNAL #	2023-12-2519
DATE	06-22-23
INPUT BY	JTB

EL DORADO COUNTY APPROPRIATION TRANSFER (23125 GOV. CODE)

BUDGET TRANSFER REQUEST

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

DOCUMENT TOTAL	\$4,450,000.00
NUMBER OF LINES	11
NET TOTAL	\$0.00

BOS APPROVED ON 6/20/23. GF TFR TO CSA #3 FROM CONTINGENCY. VERIFIED AVAILABLE FUNDS. CSA 7 ALSO RECEIVING AMPS FROM CONTINGENCY. MJB 6/22/23

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	CAO: EMS & EPR

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-1081 6/20/23

DEPT CONTACT & EXT.	JEREMY APODACA
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Sue Hernike
Sue Hernike (Jun 9, 2023 12:32 PDT)

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DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT #5
- 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	15V00	1530300	7700			DEC	\$ 1,025,000	DEC GENERAL FUND CONTINGENCY SET AMBULANCE OPERATIONS
2	15000	1550500	7000	15GF -15SP - -		INC	\$ 1,025,000	INC OP TFR OUT GENFUND CONTRIB
3		1210100	2020			INC	\$ 1,025,000	INC OP TFR IN GEN FUND CONTRIB
4	12500	1210100	5240			INC	\$ 75,000	INC CONTRIB OTHER GOV PAYMENTS TO THE TOWN
5		1210100	1686			DEC	\$ 950,000	DEC AMBULANCE FEE REV
6	12402	1210120	4337			INC	\$ 25,000	INC PYMT TO OTHER GOV AGENCY EVENT OFF PROGRAM
7	12702	1210120	7000			INC	\$ 75,000	INC OP TFR OUT TO EMS
8	12C02	1210120	7700			DEC	\$ 100,000	DEC CSA 7 CONTINGENCY
9		1230100	2020			INC	\$ 75,000	INC OP TFR IN FROM CSA 7
10	12310	1230100	3000			INC	\$ 25,000	INC EMS SAL BEN
11	12A10	1230100	7200			INC	\$ 50,000	INC EMS INTRAFUND TFRS COO CHARGES
12								

<i>Joel Hahn</i> JOEL HAHN, C.P.A. AUDITOR / CONTROLLER	DATE 6/13/23
<i>Quinn</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE 6/13/23
<i>Steve</i> CHIEF ADMINISTRATIVE OFFICER	DATE 6/13/23

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

<i>Wendy Thomas</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE 6/26/23
<i>Riya Schaufele</i> ATTEST: CLERK, BOARD OF SUPERVISORS	DATE 6/26/23

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO JUN 22 '23 PM 2:25

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT