


MEMO SHEET: BUDGET TRANSFER INFORMATION

| | | | |
|-------------------------|---------------------------------|---|---------------------------------|
| Department Name* | CAO: EMERGENCY MEDICAL SERVICES | Budget Transfer Type: | Transfer 1: BoS Approval |
| Clerk* | JEREMY APODACA | Document total* | \$ 2,342,000 |
| Contact phone* | X 5838 |  JA | |

BUDGET TRANSFER HEADER

| | | |
|---|----------|---|
| Prepared date* | 09/06/23 | Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget) |
| Fiscal year | 23/24 | |
| Short Description* <small>(10 characters)</small> | PPGEMT | |
| Registrar Item Number* | | 23-1721 - 9/26/23 |
| * REQUIRED FIELDS | | Project Strings Required: No |

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*

 Sue Hennike (Sep 6, 2023 12:19 PDT)

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

The attached budget transfer increases estimated revenues and appropriations for contribution to other governments within County Service Areas #3 and #7. These increases are to allow the County to participate as a funding entity in the Public Provider Ground Emergency Medical Transport (PP-GEMT) program. The estimated contribution amounts are split between CSAs on the basis of actual Medi-Cal (FFS and HMO) transports during calendar year 2022.

Please see the associated Board of Supervisors agenda item for additional details and program description.

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

| | |
|------------|--|
| TRANSFER # | |
| JOURNAL # | |
| DATE | |
| INPUT BY | |

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 | \$2,342,000.00 |
| NUMBER OF LINES | 4 |
| NET TOTAL | \$0.00 |

TO BE COMPLETED BY DEPARTMENT

DEPT NAME CAO: EMERGENCY MEDICAL SERVICES

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-1721 - 9/26/23

DEPT CONTACT & EXT. JEREMY APODACA

Sue Hennike
Sue Hennike (Sep 6, 2023 12:19 PDT)

9/6/2023 PAGE 1 OF 1
DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND 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 | | 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 HARN, C.P.A. AUDITOR / CONTROLLER DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

CHIEF ADMINISTRATIVE OFFICER DATE

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

ATTEST: CLERK, BOARD OF SUPERVISORS DATE

PP-GEMT Program
Allocation of Estimated Costs

| |
|---|
| Projected Annual CY 2023 Amount \$ 1,167,095.30 per CA DHCS |
|---|

| Number of Transports | | | | | | | |
|-----------------------------|--------------|--------------|--------------|------------|-----------|------------|---------------|
| 1/1/22 - 12/31/22 | | | | | | | |
| | Insurance | Medicare | Medi-Cal | Private | Custody | Other | TOTAL |
| Alpine | 48 | 8 | 8 | 9 | - | 3 | 76 |
| East Slope | 652 | 1,047 | 689 | 290 | 4 | 37 | 2,719 |
| North Tahoe | 22 | 27 | 10 | 10 | - | - | 69 |
| West Slope | 1,750 | 7,016 | 1,911 | 450 | 23 | 259 | 11,409 |
| | 2,472 | 8,098 | 2,618 | 759 | 27 | 299 | 14,273 |

| Medi-Cal percentages & split | % | Allocation | +1%, Round |
|---|----------|-------------------|-------------------|
| CSA3 | 27% | \$ 315,178.14 | \$ 319,000.00 |
| CSA7 | 73% | \$ 851,917.16 | \$ 852,000.00 |

Allocations are increased by 1% to allow for variations between actual and estimated contribution amounts.








BT1-12-090623-JA-PPGEMT

Final Audit Report

2023-09-06

| | |
|-----------------|--|
| Created: | 2023-09-06 |
| By: | Jeremy Apodaca (jeremy.apodaca@edcgov.us) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA_TAFR6NuRQVgdA-tDiQvrZp7KWSsW0Gv |

"BT1-12-090623-JA-PPGEMT" History

-  Document created by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2023-09-06 - 6:53:37 PM GMT- IP address: 207.104.47.251
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Approval Date: 2023-09-06 - 6:54:44 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to sue.hennike@edcgov.us for signature
2023-09-06 - 6:54:45 PM GMT
-  Email viewed by sue.hennike@edcgov.us
2023-09-06 - 7:18:44 PM GMT- IP address: 207.104.47.251
-  Signer sue.hennike@edcgov.us entered name at signing as Sue Hennike
2023-09-06 - 7:19:35 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Sue Hennike (sue.hennike@edcgov.us)
Signature Date: 2023-09-06 - 7:19:37 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2023-09-06 - 7:19:37 PM GMT

