



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: *Transfers within the General Fund Per Section 6 of the FY 2021 Operating Budget Ordinance*

The following chart summarizes all appropriation transfers between departments within the General Fund that exceed \$75,000. Per Section 6 of the FY 2021 Operating Budget Ordinance, transfers exceeding \$75,000 shall be reported to the Board of Commissioners.

	From:	To:		
Date of Transfer	Department	Department	Amount	Reason for Transfer
December 11, 2020	Emergency Medical Services (EMS)	COVID-19 Response	\$ 6,769,868.63	Actual EMS salary and benefit expenses eligible for federal Coronavirus Relief Funds were charged to the Coronavirus Relief Fund. This transfers resulting budget capacity to the newly established General Fund COVID-19 Response Department for ongoing response efforts.