

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	PUBLIC DEFENDER	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk* 	JENNY MILO	Document total*	\$ 38,000
Contact phone*	X 6712		

BUDGET TRANSFER HEADER

Prepared date*	10/19/23	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>	CAMERAS				
		Registrar Item Number*	23-1971 11/14/2023		
* 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*


 Teri Monterosso (Oct 26, 2023 13:46 PDT)

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

The Public Defender's Office is requesting a budget transfer to allow for the purchase of (3) Verkada Dome Camera Systems for improved security at the department's primary office. The department has identified salary and benefit savings that will be utilized to fund the surveillance systems.

These items were budgeted in FY 22/23 but the work was not completed until July 2023.

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	\$38,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

JA *KMA*

TO BE COMPLETED BY DEPARTMENT

DEPT NAME PUBLIC DEFENDER

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 23-1971 11/14/2023

DEPT CONTACT & EXT. JENNY MILO 6712

Teri Monterosso
Teri Monterosso (Oct 26, 2023 13:46 PDT)

10/19/2023 PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

JM
JM

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	23300	2300000	3000			DEC	\$ 19,000	DEC SAL/BEN FOR CAMERAS
2	23600	2300000	6025			INC	\$ 19,000	INC FA LEASEHOLD IMP-CAMERAS
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

 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

Budget Transfer - Cameras

Final Audit Report

2023-10-26

Created:	2023-10-19
By:	Jenny Milo (Jenny.Milo@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAcw8-inC3B3JxQ2nPXDuTesp96SfX7Zkd

"Budget Transfer - Cameras" History

-  Document created by Jenny Milo (Jenny.Milo@edcgov.us)
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-  Document approved by Jenny Milo (Jenny.Milo@edcgov.us)
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-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
2023-10-19 - 10:48:22 PM GMT
-  Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
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-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
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-  Document emailed to Kerri Williams (kerri.williams-horn@edcgov.us) for approval
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-  Email viewed by Kerri Williams (kerri.williams-horn@edcgov.us)
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-  Document approved by Kerri Williams (kerri.williams-horn@edcgov.us)
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-  Document emailed to Teri Monterosso (teri.monterosso@edcgov.us) for signature
2023-10-23 - 2:17:45 PM GMT
-  Email viewed by Teri Monterosso (teri.monterosso@edcgov.us)
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-  Email viewed by Teri Monterosso (teri.monterosso@edcgov.us)
2023-10-25 - 11:29:20 PM GMT

 Document e-signed by Teri Monterosso (teri.monterosso@edcgov.us)

Signature Date: 2023-10-26 - 8:46:40 PM GMT - Time Source: server

 Agreement completed.

2023-10-26 - 8:46:40 PM GMT