

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Public Defender	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Jenny Milo	Document total*	\$ 22,000
Contact phone*	x6712		

BUDGET TRANSFER HEADER

Prepared date*	12/14/23	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	23/24		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	CAMERAS		
		Registrar Item Number*	24-00026 3/12/24
* REQUIRED FIELDS		Project Strings Required:	No

JA
JA
KMA

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*

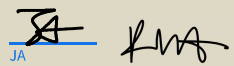

Teri Monterosso
 Teri Monterosso (Dec 18, 2023 08:25 PST)

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 (2) Verkada Dome Cameras for improved security at the department's South Lake Tahoe office. The department has identified salary and benefit savings that will be utilized to fund the surveillance systems.

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)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$22,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	2
DATE				NET TOTAL	\$0.00
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	Public Defender	Legistar Number & Date:	24-00026 3/12/24		
DEPT CONTACT & EXT.		 Teri Monterosso (Dec 18, 2023 08:25 PST)		12/14/2023	PAGE 1 OF 1
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		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, USE IMPORT FILE AND 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	\$ 11,000	DEC SAL/BEN SLT CAMERAS
2	23600	2300000	6025			INC	\$ 11,000	INC FA LSHLD IMPV SLT CAMERAS
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____</p> <p style="text-align: center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align: center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align: center;">CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">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</p> <p>_____</p> <p style="text-align: center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align: center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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Budget Transfer - SLT Cameras

Final Audit Report

2023-12-18

Created:	2023-12-16
By:	Jenny Milo (Jenny.Milo@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAECIpuFLpj0IquKhy3KCIXVuDQbnhWbV3

"Budget Transfer - SLT Cameras" History

-  Document created by Jenny Milo (Jenny.Milo@edcgov.us)
2023-12-16 - 0:47:17 AM GMT
-  Document emailed to Jeremy Apodaca (jeremy.apodaca@edcgov.us) for approval
2023-12-16 - 0:51:02 AM GMT
-  Email viewed by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
2023-12-18 - 4:04:12 PM GMT
-  Document approved by Jeremy Apodaca (jeremy.apodaca@edcgov.us)
Approval Date: 2023-12-18 - 4:04:39 PM GMT - Time Source: server
-  Document emailed to Kerri Williams (kerri.williams-horn@edcgov.us) for approval
2023-12-18 - 4:04:40 PM GMT
-  Email viewed by Kerri Williams (kerri.williams-horn@edcgov.us)
2023-12-18 - 4:14:24 PM GMT
-  Document approved by Kerri Williams (kerri.williams-horn@edcgov.us)
Approval Date: 2023-12-18 - 4:15:02 PM GMT - Time Source: server
-  Document emailed to Teri Monterosso (teri.monterosso@edcgov.us) for signature
2023-12-18 - 4:15:04 PM GMT
-  Email viewed by Teri Monterosso (teri.monterosso@edcgov.us)
2023-12-18 - 4:24:44 PM GMT
-  Document e-signed by Teri Monterosso (teri.monterosso@edcgov.us)
Signature Date: 2023-12-18 - 4:25:12 PM GMT - Time Source: server
-  Agreement completed.
2023-12-18 - 4:25:12 PM GMT