

AUDITOR / CONTROLLER'S USE	
TRANSFER #	TR 2024020
JOURNAL #	2024.05.187
DATE	11.2.23
INPUT BY	TMS

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 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

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	23-1971 11/14/2023

DOCUMENT TOTAL	\$38,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00
SA NOT YET APPROVED KIMBY BOS USING SALARY SAVINGS TO BUY SECURITY CAMERAS. CONFIRMED FUNDS AVAILABLE. TMS 11/2/23	
10/19/2023	PAGE 1 OF 1

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	PUBLIC DEFENDER
DEPT CONTACT & EXT.	JENNY MILO 6712

Toni M...
Toni Monterosso (Oct 26, 2023 13:46 PDT)

DEPARTMENT AUTHORIZATION SIGNATURE AND 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								VERKADA DOME CAMERAS
6								
7								
8								
9								
10								
11								
12								

<i>Joe Harn</i> JOE HARN, C.P.A. AUDITOR-CONTROLLER	11-2-23 DATE
<i>Alison White</i> CHIEF ADMINISTRATIVE OFFICE - ANALYST	10/31/23 DATE
<i>GM</i> CHIEF ADMINISTRATIVE OFFICER	11/28/23 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

<i>Wendy Thomas</i> SIGNATURE: CHAIR, BOARD OF SUPERVISORS	11-14-23 DATE
<i>Kyra Schaffley</i> ATTEST: CLERK, BOARD OF SUPERVISORS	11-14-23 DATE

S:\APFORMS\BUDGET TRANSFER 2.XLS

CAO NOV 7 '23 PM 1:17

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