

MEMO SHEET: BUDGET TRANSFER INFORMATION

| | | | |
|-------------------------|------------------|------------------------------|--------------------------|
| Department Name* | Public Defender | Budget Transfer Type: | Transfer 1: BoS Approval |
| Clerk* | Madison Franklin | Document total* | \$ 43,656 |
| Contact phone* | x6722 | | |

BUDGET TRANSFER HEADER

| | | |
|---|----------------------------------|--|
| Prepared date* | 03/03/23 | Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget) |
| Fiscal year | FY 22/23 | |
| Short Description* <small>(10 characters)</small> | PD BT FA | |
| | Registrar Item Number* | 23-0456 2/17/23 |
| * 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.


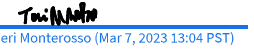
| | |
|--|---|
| Authorized signature* | |
|  <small>Kerri Williams-Horn (Mar 7, 2023 09:35 PST)</small> |  <small>Teri Monterosso (Mar 7, 2023 13:04 PST)</small> |

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.

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 | \$43,656.00 |
| 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: | 23-0456 2/17/23 | | |
| DEPT CONTACT & EXT. | |   | | 3/3/2023 | PAGE 1 OF 1 |
| Madison Franklin x6722 | | <small>Kerri Williams-Horn (Mar 7, 2023 09:35 PST)</small> <small>Teri Monterosso (Mar 7, 2023 13:04 PST)</small> | | 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 | 23300 | 2300000 | 3000 | | | DEC | \$ 21,828 | DEC SAL/BEN PERM EMPLYEES |
| 2 | 23600 | 2300000 | 6025 | | | INC | \$ 21,828 | INC FA LEASEHOLD IMPROVEMENTS |
| 3 | | | | | | | | |
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| <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> |
|---|---|










BUDGET-TRANSFER-PD FIXED ASSETS

Final Audit Report

2023-03-07

| | |
|-----------------|---|
| Created: | 2023-03-03 |
| By: | Madison Franklin (Madison.Franklin@edcgov.us) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAAdPaSVJT0iFwhgU2UdN0VGurWpk4m49w7 |

"BUDGET-TRANSFER-PD FIXED ASSETS" History

-  Document created by Madison Franklin (Madison.Franklin@edcgov.us)
2023-03-03 - 7:53:53 PM GMT- IP address: 207.104.47.251
-  Document emailed to Kerri Williams-Horn (kerri.williams-horn@edcgov.us) for signature
2023-03-03 - 7:55:25 PM GMT
-  Document shared with Kelley Lawrie (Kelley.Lawrie@edcgov.us) by Madison Franklin (Madison.Franklin@edcgov.us)
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-  Email viewed by Kerri Williams-Horn (kerri.williams-horn@edcgov.us)
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-  Document e-signed by Kerri Williams-Horn (kerri.williams-horn@edcgov.us)
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-  Document emailed to Teri Monterosso (teri.monterosso@edcgov.us) for signature
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-  Email viewed by Teri Monterosso (teri.monterosso@edcgov.us)
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-  Document e-signed by Teri Monterosso (teri.monterosso@edcgov.us)
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-  Agreement completed.
2023-03-07 - 9:04:09 PM GMT

