



EL DORADO COUNTY
CHIEF ADMINISTRATIVE OFFICE

Exhibit 1: Summary of Approved Budget Amendments
to the Fiscal Year 2019-20 Recommended Budget

On June 17, 2019, the Board of Supervisors approved the Fiscal Year 2019-20 Recommended Budget. During this hearing the Board approved the following modifications to the Recommended Budget:

Item	Org	Object	Revenue	Expense
Senior Lunch Wednesday Cameron Park	5210140	2020	\$ 10,000.00	
	5210140	4060		\$ 1,000.00
	5210140	3004		\$ 9,000.00
Tahoe Prosperity Housing Study	1550500	4501		\$ 30,000.00
Move from General Fund Contingency	1530300	7700		\$ (40,000.00)
Operating Transfer Out	1550500	7000		\$ 10,000.00

Following the conclusion of the budget hearing, there have been six budget amendments to the Recommended Budget that have been previously approved or reviewed by the Board of Supervisors. Copies of all transfers submitted as of September 17, 2019 are included in Exhibit 1.

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST #2


Elections Registrar 19-0908

DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	454,981
NUMBER OF LINES	2
TRANSACTION CODE TOTAL*	27

I HEREBY REQUEST AND CERTIFY THAT THE TRANSFER OF APPROPRIATIONS AND/OR ESTIMATED REVENUES LISTED ON THIS FORM ARE BETWEEN INDEX CODES WITH THE SAME FUND STRUCTURE, AND WITHIN THE SAME DEPARTMENT. THIS TRANSFER WILL NOT INCREASE OR DECREASE THE TOTAL DEPARTMENTAL APPROVED BUDGET.

6/13/2019
DATE


DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

7505

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO. REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE. A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE
* 003 = DECREASE ESTIMATED REVENUE
* 013 = INCREASE IN APPROPRIATION / CAO APPROVED
* 014 = DECREASE IN APPROPRIATION / CAO A APPROVED

S F X	D/C	FENIX ORG NUMBER	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	014	1900000	4500	19ELECT 19OPER C40SERSUP 19ELECTEXP	\$227,490.50	1920 BUD REV ADJUST TO ACTUAL
2	013	1900000	6040	19ELECT 19OPER C40SERSUP 19ELECTEXP	\$227,490.50	1920 BUD REV ADJUST TO ACTUAL
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10						Transferring funds to cover shortage in Class 60.
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JOE HARN, C.P.A. AUDITOR/CONTROLLER

CHIEF ADMINISTRATIVE OFFICE

REVIEWED FOR FORMAT BY _____

APPROVED

BY _____

DATE _____

REJECTED

DATE _____

CHIEF ADMINISTRATIVE OFFICE - ANALYST

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

Dept. 15/CAO-EMS/EP
DEPARTMENT OR AGENCY NAME
 Legistar 19-1175

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	582,000
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	46

7/30/2019
DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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 REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
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 * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	12	1540400	3000		191,000	FY 19-20 Dec. S & B Tsfr to EMS Veg. Mgmt.
2	12	1540400	4300		100,000	FY 19-20 Dec. Prof. Svs Tsfr to EMS Veg. Mgmt.
3	11	TBD	3000		191,000	FY 19-20 Inc. S & B Tsfr to EMS Veg. Mgmt.
4	11	TBD	4300		100,000	FY 19-20 Inc. Prof. Svs Tsfr to EMS Veg. Mgmt.
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REVIEWED
FOR
FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER _____ DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

CHIEF ADMINISTRATIVE OFFICE - ANALYST _____ DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS _____ DATE

CHIEF ADMINISTRATIVE OFFICE _____ DATE

ATTEST: CLERK, BOARD OF SUPERVISORS _____

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	214,880
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	36

8/26/2019

DOT/Dept. 15/Planning
DEPARTMENT OR AGENCY NAME

PAGE 1 OF 1

DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	Project String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	012	1530300	7700		53,720	FY 19-20 Dec contingency tree mortality Leg #19-1197
2	011	3730300	5300	37301048-37GENL	53,720	FY 19-20 Inc op-xfer tree mortality Leg #19-1197
3	002	3620200	1800		53,720	FY 19-20 Inc op-xfer tree mortality Leg #19-1197
4	011	3620200	4300	36209015-36PLNBLDG-36WS-36RR25	53,720	FY 19-20 Inc prof services tree mortality Leg #19-1197
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REVIEWED
FOR
FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

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CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

S:\PFORMS\BUDGET TRANSFER 1.XLS

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	-
NUMBER OF LINES	2
TRANSACTION CODE TOTAL*	000

9/3/2019
DATE

bin *[Signature]*

Community Development Services

DEPARTMENT OR AGENCY NAME

LEGISTAR # 19-1323

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
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 * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S. F. X	D/C	FENIX Org	SUBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX)
1	D	3530300	4300	35300001-35ADMIN	24,000.00	FY 19-20 CEMETERIES MAILERS INC PROF AND SPEC SVCS
2	C	1530300	7700	N/A	(24,000.00)	FY 19-20 CEMETERIES MAILERS DEC CONTINGENCY
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21						Prepared by: Brandi Reid
22						

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST

9/3/19
DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE ATTEST: CLERK, BOARD OF

19-1323

D 1 of 1

SUPERVISORS

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	-
NUMBER OF LINES	2
TRANSACTION CODE TOTAL*	000

Community Development Services

DEPARTMENT OR AGENCY NAME

LEGISTAR # 19-1038

8/16/2019
DATE

Handwritten signatures: J. Harn, K. Schwartz, J. Martinez

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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S F X	D/C	FENIX Org	SUBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	3583809	0003	N/A	(30,000.00)	FY 19-20 CSA #3 S SHORE SNOW PLOW INC FB FRM DESIG
2	D	3583809	6040	N/A	30,000.00	FY 19-20 CSA #3 S SHORE SNOW PLOW INC FIXED ASSETS
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21						Prepared by: Brandi Reid
22						

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

Handwritten signature: Jennifer Zuhl
CHIEF ADMINISTRATIVE OFFICE - ANALYST

Handwritten date: 8/16/19

DATE

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SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST #2 ELECTIONS

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DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$153,716
NUMBER OF LINES	4
TRANSACTION CODE TOTAL*	

I HEREBY REQUEST AND CERTIFY THAT THE TRANSFER OF APPROPRIATIONS AND/OR ESTIMATED REVENUES LISTED ON THIS FORM ARE BETWEEN INDEX CODES WITH THE SAME FUND STRUCTURE, AND WITHIN THE SAME DEPARTMENT. THIS TRANSFER WILL NOT INCREASE OR DECREASE THE TOTAL DEPARTMENTAL APPROVED BUDGET.

9/5/2019
DATE

	7505
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PAGE 1 OF 1

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S F X	DIC	FENIX ORG NUMBER	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	014	1900000	4500	19ELECT 19OPER C40SERSUP 19ELECTEXP	\$ 76,858	19/20 DECREASE BUDGET EXPENSE
2	013	1900000	6042	19ELECT 19OPER C40SERSUP 19ELECTEXP	\$ 68,590	19/20 INCREASE BUDGET EXPENSE
3	013	1900000	4461	19ELECT 19OPER C40SERSUP 19ELECTEXP	\$ 2,718	19/20 INCREASE BUDGET EXPENSE
4	013	1900000	4143	19ELECT 19OPER C40SERSUP 19ELECTEXP	\$ 5,550	19/20 INCREASE BUDGET EXPENSE
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7						Elections Legistar 19-1292
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10						Transferring funds to cover shortage in Class 60.
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JOE HARN, C.P.A. AUDITOR/CONTROLLER

CHIEF ADMINISTRATIVE OFFICE

REVIEWED FOR FORMAT BY _____
DATE _____

APPROVED
REJECTED

BY _____
DATE _____

CHIEF ADMINISTRATIVE OFFICE - ANALYST