



EL DORADO COUNTY  
CHIEF ADMINISTRATIVE OFFICE

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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~~ seven 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 Legistar 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      \* 013 = INCREASE IN APPROPRIATION / CAO APPROVED  
 \* 003 = DECREASE ESTIMATED REVENUE      \* 014 = DECREASE IN APPROPRIATION / CAO APPROVED

S F X	DVC	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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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**

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

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

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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 \* 002 = INCREASE ESTIMATED REVENUE \* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
 \* 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  
DATE

DOT/Dept. 15/Planning  
DEPARTMENT OR AGENCY NAME

PAGE 1 OF 1

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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	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

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 \_\_\_\_\_

S:\APFORMS\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 ( 28130 GOV. CODE )  
**BUDGET TRANSFER REQUEST #1**

Community Development Services  
DEPARTMENT OR AGENCY NAME  
 LEGISTAR # 19-1323

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

9/3/2019  
DATE

PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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 \* 003 = DECREASE ESTIMATED REVENUE

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 \* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S.F.X	D/C	FENIX Org	SUBJECT NUMBER	L 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

*Joseph Harn*  
 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

SUPERVISORS

D 1 of 1

SNAPFORMS\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

8/16/2019  
DATE

*Janice Schwartz* *W Martinez*  
 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

Community Development Services  
 DEPARTMENT OR AGENCY NAME  
 LEGISTAR # 19-1038

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.  
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S F X	D/C	FENIX Org	SUB OBJECT 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  
*Janice Schwartz*  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE  
 8/16/19

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SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

CHIEF ADMINISTRATIVE OFFICE

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

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



DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

7505

PAGE 1 OF 1

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\* 003 = DECREASE ESTIMATED REVENUE      \* 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	\$ 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

**AUDITOR / CONTROLLER'S USE**

TRANSFER # TR-2020004

DATE \_\_\_\_\_

CODE BY \_\_\_\_\_

*FY19/20*

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

**BUDGET TRANSFER REQUEST #2**

Probation  
DEPARTMENT OR AGENCY NAME

**TO BE COMPLETED BY THE DEPARTMENT**

DOCUMENT TOTAL 15280

NUMBER OF LINES 2

TRANSACTION CODE TOTAL\* -27700

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.

7/23/2019  
DATE

*[Signature]*  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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\* 003 = DECREASE ESTIMATED REVENUE      \* 014 = DECREASE IN APPROPRIATION / CAO APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	PROJECT STRING	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	<u>14</u>	2520250	4300	25PBJTC- 25GENERAL- 25GENSUPRV- 25SRVANSUP	\$ 7,640.00	<i>DEC</i> FY 2019/20 Bud Rev to cover GJ recommended project
2	<u>13</u>	2520250	7232	25PBJTC- 25GENERAL- 25GENSUPRV- 25INTFNDCH	\$ 7,640.00	<i>INC</i> FY 2019/20 Bud Rev to cover GJ recommended project
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*25400 ✓*

*25000*

*9/3*

*JUV TRIMNT PROT*

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

CHIEF ADMINISTRATIVE OFFICE

REVIEWED FOR FORMAT BY \_\_\_\_\_

APPROVED

BY *[Signature]*

DATE \_\_\_\_\_

REJECTED

DATE 7/25/19  
*[Signature]*  
CHIEF ADMINISTRATIVE OFFICE - ANALYST