			Please I	Please Indicate Type:				
Fiscal Year: Department: Org Key:	19/20 RMA (Inclusionary H 288.70.3295.1000	lousing)	X	Appropriation/Est. Re (Requires 4/5 Board of Super Contingency Transfer (Requires 4/5 Board of Super Interdepartmental Trail Interobject Transfer> (Requires Board of Supervisor Interobject Transfer< (Requires Admin. and Auditor Intraobject Transfer (Requires Auditor Approval)	visors Approval) visors Approval) nsfer or 625,000 ors Approval) 625,000			
1.00	200#	<b>5</b>		Exp. Decrease/	Exp. Increase			
	3OS#	Description		Rev. Increase	Rev. Decrease			
288.70.3295.1000.56		In-Lieu Fees		550,000				
288.70.3295.1000.61	19.222	Other Consultants			50,000			
					(0-			
		5071						
		00-			-			
		(3 <del></del>		_				
				_				
				_				
		1/2						
					107			
Tatal				s 550,000	. FO 000			
Total				\$ 550,000	\$ 50,000			
Comments:	The following budget	adjustment is to appropriate funds towards a feasib	ility study on the in-lieu fees fo	r rental and ownership housing.	The study is proposed			
		ne 30, 2020. Prior to FY18/19 the inclusionary housing						
		ction is expected to reach approximately \$550,000 an						
	V	and a special control of the special control	a the program will move forward	beginning with the leasibility stu	ıy			
Code or trained								
Submitted:					_			
	Department Head	/Authorized Signature		Date				
Verification of		41_		1 1				
Sufficient Funds:	Lann	+ Johnes		5/8/2020 Date 5/8/20	5			
	Auditor-Controller	X		Date	_			
	1			2101-				
Approval:		Wax I		5/8/20	20			
	Administrative Off	icor						
	Administrative on	icei		Date				
Annanal bu Dan	ad alk Ourse street							
Approval by Boa	rd of Supervisors				_			
				Date				
Attested:								
Clerk of the Board	l <u>:</u>			Vote: Yes	No			
AUDITOR USE O	NLY							
Rudget Adires	at No.							
Budget Adjustmer	ICNO.							
Date Batch Input (	Completed:		Ву:					

			Please Inc	licate Type:		
Fiscal Year:	19/20			Appropriation/Est. Re	venue Increase	
				(Requires 4/5 Board of Super	visors Approval)	
Department:	Multiple - General Fu	und		Contingency Transfer		
Ora Kau	Multiple Consul F			(Requires 4/5 Board of Supervisors Approval)		
Org Key:	Multiple - General Fu	ind	×	Interdepartmental Tra		
				Interobject Transfer>	•	
				(Requires Board of Supervisor Interobject Transfer<\$		
				(Requires Admin. and Auditor		
				Intraobject Transfer	търготогу	
				(Requires Auditor Approval)		
				Exp. Decrease/	Exp. Increase	
LOG	OS#	Description		Rev. Increase	Rev. Decrease	
101.15.1015.1000.61	9.250	Services and Supplies - Special Dept - Contracts		600,000	itev. Decrease	
101.45.1205.1000.61	0.101	Salary and Benefits - Regular (District Attorney)			340,000	
101.35.1170.1000.61	0.107	Salary and Benefits - Sick Paid Out (Assessor)			62,000	
101.35.1170.1000.61	0.108	Salary and Benefits - Vacation Paid Out (Assessor)			42,000	
101.15.1075.1000.61	0.101	Salary and Benefits - Regular (GIS)			22,000	
101.15.1005.1000.610	0.101	Salary and Benefits - Regular (Clerk of the Board)			10,000	
101.25.1210.1000.610	0.101	Salary and Benefits - Regular (Counsel)			68,000	
101.25.1210.1000.610	0.701	Salary and Benefits - Public Service Retirement (Counsel)			50,000	
101.25.1210.1000.610	0.118	Salary and Benefits - Bonus Pay		· ·	6,000	
		,		· ·	0,000	
					(	
Total				\$ 600,000	\$ 600,000	
Comments:	Corrections made for	unexpected salary adjustments and accrual pay outs in multiple	e departments. No ir	crease to total overall approp	oriations.	
Submitted:					_	
	Department Head,	Authorized Signature		Date		
Verification of		4 /		_/_ /		
Sufficient Funds:	Auditor-Controller	Shally		5/8/2020	2	
	Auditor-Controller	151		Date		
Approval:	1			5/8/2020 Date 5/8/20	20	
,	Administrative Off	icor		3/0/20		
	Administrative On	icei		Date		
Approval by Boar	d of Supervisors					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Date		
Attested:				Date		
Clerk of the Board:				Vote:Yes	No	
AUDITOR USE ON	ILY					
Durdent A.P.						
Budget Adjustment	t NO:					
Date Batch Input Co	ompleted:	Ву:				

			Please Inc	licate Type:	
Fiscal Year: Department: Org Key:	19/20 Administration/Huma 101.15.1010.1000	an Resources		Appropriation/Est. Re (Requires 4/5 Board of Super Contingency Transfer (Requires 4/5 Board of Super Interdepartmental Tra Interobject Transfer> (Requires Board of Supervise Interobject Transfer< (Requires Admin. and Auditor Intraobject Transfer (Requires Auditor Approval)	visors Approval) visors Approval) nsfer or 625,000 vis Approval) 225,000
1.00	206#	<b>5</b>		Exp. Decrease/	Exp. Increase
101.15.1010.1000,6	3OS #	Salant and Reposite Popular (Administration)		Rev. Increase	Rev. Decrease
101.15.1010.1000.6		Salary and Benefits - Regular (Administration)  Salary and Benefits - Temporary (Administration)		45,000	
101.15.1080.1000.6		Salary and Benefits - Regular (Human Resources)		15,000	45,000
101.15.1080.1000.6	10.201	Salary and Benefits - Temporary (Human Resources)			15,000
					10,000
				-	1,
					-
				)	
		-		8 4	
					2
Total				\$ 60,000	\$ 60,000
Total				\$ 00,000	\$ 00,000
Comments:	Administration and Hu	umpp Pagaluras division are under the country described	There		
Comments.	staff between the two d	uman Resources division are under the same department.	nese corrections are to	recognize placement of temp	orary staff and regular
	Stall Detweell tile two o	JIVISIOTIS.			
Submitted:					
Submitted.	Denartment Head	/Authorized Signature		Dete	_
Verification of	Ocpartment riead/	Additionzed Signature		Date	
Sufficient Funds:	Von.			-12/200	27
Samolene Fanas.	Auditor-Controller			5 8 202 Date 5/8/200	
	Additor-controller	- 1		Date	
Approval:	4			5/8/20	20
rpprovai.	Administrative Off	icer			
	Administrative Off	icei		Date	
Annroyal by Roa	rd of Supervisors				
Approval by Boa	id of oupervisors			Date	-
Attested:				Date	
Clerk of the Board				Make: W	
Sisting of the board				Vote: Yes	No
AUDITOR USE O	NLY				
Budget Adjustmen	t No:				
Date Batch Input C	Completed:		Ву:		

			Please Ind	icate Type:	
Fiscal Year:	19/20			Annual de la Foto B	
	10/20			Appropriation/Est. Re (Requires 4/5 Board of Supe	
Department:	Resource Management Agency			Contingency Transfer	
				(Requires 4/5 Board of Super	
Org Key:	101.70.1295.1000			Interdepartmental Tra	
				Interobject Transfer>	\$25,000
				(Requires Board of Superviso	
				Interobject Transfer<	
				(Requires Admin. and Auditor	r Approval)
				Intraobject Transfer (Requires Auditor Approval)	
				(Medalies Auditol Apploval)	
				Exp. Decrease/	Exp. Increase
LOC	GOS#	Description		Rev. Increase	Rev. Decrease
101.70.1295.1000.6	10.101	Salary and Benefits - Regular (Admin & Engineering)		265,000	
101.70.1290.1000.6		Salary and Benefits - Overtime (Maintenance)			10,000
101.65.1265.1000.6		Salary and Benefits - Regular (Planning)			15,000
101.70.1295.1000.6		Services and Supplies - Other Consultants (Admin & Engineering	g)		200,000
101.70.1300.1000.6		Services and Supplies - Household Expenses (Vet's Park)			10,000
101.70.1300.1000.6		Services and Supplies - Other Consultants (Vet's Park)			15,000
101.70.1300.1000.6	19.148	Services and Supplies - Utilities (Vet's Park)			15,000
101.70.1305.1000.6	10.005	Coloniand Daniella E. L. L. (10)			
101.70.1300.1000.6		Salary and Benefits - Force Labor (Historical Park)		45,000	_
1011101100011000.0	10.101	Salary and Benefits - Regular (Vet's Park)			45,000
Total				\$ 310,000	\$ 310,000
					<del>-</del>
Comments:	Budget adjustment to	correct salaries vs consultant costs and an additional correction to	split out the Vet's	Park and Historical Park bu	idgets.
Submitted:					
oublineted.	Department Head	/Authorized Signature		Date	_
Verification of		U A		/ /	
Sufficient Funds:	Xeam	1 ml		5/8/2020	
	Auditor-Controller			5/8/2020 Date 5/8/202	<u> </u>
		1/-		5/8/2M	20
Approval:		Fa		2/0/200	.0
	Administrative Off	icer		Date	_
Approval by Boai	rd of Supervisors				
Approval by Boar	ra or Supervisors			5.	_
Attested:				Date	
Clerk of the Board	:			Vote: Vos	Al-
				Vote:Yes	NO
AUDITOR USE OF	NLY				
Budget Adjustmen	it No:				
Date British					
Date Batch Input C	completed:	Ву:			

			Please Inc	dicate Type:		
Fiscal Year:	19/20			Appropriation/Est. Re		
Department:	Non-Department			(Requires 4/5 Board of Supervisors Approva Contingency Transfer		
Org Key:	101.15.1015.1000		х	(Requires 4/5 Board of Super Interdepartmental Tra Interobject Transfer>	rvisors Approval) I <b>nsfer or</b>	
				(Requires Board of Superviso	, ,	
				Interobject Transfer<		
				(Requires Admin. and Auditor Intraobject Transfer	r Approval)	
				(Requires Auditor Approval)		
	3			Exp. Decrease/	Exp. Increase	
	30S#	Description		Rev. Increase	Rev. Decrease	
101.15.1015.1000.6		Transfers Out - Regular (Non-Department)		466,000		
101.15.1015.1000.6 <sup>-1</sup>		Services and Supplies - Software License (Non-Department)			102,000	
101.15.1015.1000.6		Services and Supplies - Software Support (Non-Department)			44,000	
10111011011010000	10.222	Services and Supplies - Other Consultants (Non-Department)			320,000	
300.70.3500.1304.59	90.001	Transfer In - Interfund Transfer In (Capital Outlay)				
300.70.3500.1304.61		Services and Supplies - Computer Hardware (Capital Outlay)		146,000	146,000	
300.70.3500.1302.59	90.001	Transfer In - Interfund Transfer In (Capital Outlay)		140,000	320,000	
300.70.3500.1302.65	50.601	Fixed Assets - Building Improvements		320,000	320,000	
Total				\$ 932,000	\$ 932,000	
Comments:		on to reallocate expenditures to the correct budget division for Ope	enGov software p	urchase and Facilities/Safety	Master Plan. Both	
Submitted:						
	Department Head/	Authorized Signature		Date	-	
Verification of	No. 8			5/8/2020 Date 5/8/202		
Sufficient Funds:	Auditor-Controller	Sale /		6/8/2020	2	
	Additor-controller	10		Date		
Approval:	1			5/8/207	20	
Administrative Of		cer		Date		
Ammuoval by Dani	-d -60					
Approval by Boar	d of Supervisors			Date	_	
Attested:				Date		
Clerk of the Board				Vote: Yes	No	
AUDITOR USE OF	NLY					
Budget Adjustmen	t No:					
Date Batch Input C	ompleted:	By:				

				Please Inc	dicate Type:	
Fiscal Year: Department: Org Key:	19/20  RMA (Land Develop  101.65.1285.1000	ment Projects)		×	Appropriation/Est. Re (Requires 4/5 Board of Super Contingency Transfer (Requires 4/5 Board of Super Interdepartmental Trai Interobject Transfer>\$ (Requires Board of Supervisos Interobject Transfer<\$ (Requires Admin. and Auditor Intraobject Transfer (Requires Auditor Approval)	visors Approval) visors Approval) nsfer or 25,000 rs Approval) 25,000
		_			Exp. Decrease/	Exp. Increase
	GOS #		ription		Rev. Increase	Rev. Decrease
101.65.1285.1000.50		Charges for Services - Local Agency			505,000	
101.65.1285.1000.6	19.222	Other Consultants				505,000
		000				
-		-				¥
		·				
T.4.1					E0E 000	E0E 000
Total					\$ 505,000	\$ 505,000
Comments	A all trades and desired					
Comments:		sed services related to land development	projects that were unexpe	ected at the begi	nning of the fiscal year. Land	development projects
	are offset by developer	tees.				
Submitted:						
Submitted.	Department Head	/Authorized Signature			D-4-	_
Verification of	Department rieau,	Additionized Signature			Date	
Sufficient Funds:	Loan	Mal 7			5/8/2020 Date 5/8/2020	
/	Auditor-Controller	X tout			5/6/2020	)
	Additor Controller	1 121			Date	
Approval:	9	1			5/8/2020	)
, ippi oraii	Administrative Off	irer			Date	_
	Additionalive Off				Date	
Approval by Boa	rd of Supervisors					
	u. uapa. 1.00.0				Date	_
Attested:					Date	
Clerk of the Board	:				Vote:Yes	No
					vote res	140
AUDITOR USE O	NLY					Control of the second
Budget Adjustmen	nt No:					
Date Batch Input (	Completed:		Ву:			
				-		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.

			Please I	ndicate Type:	
Fiscal Year: Department: Org Key:	19/20  Risk Management  101.20.1140.1000		×	Appropriation/Est. Re (Requires 4/5 Board of Super Contingency Transfer (Requires 4/5 Board of Super Interdepartmental Tra Interobject Transfer>\$ (Requires Board of Supervisc Interobject Transfer<\$ (Requires Admin. and Auditor Intraobject Transfer (Requires Auditor Approval)	rvisors Approval)  visors Approval)  nsfer or 625,000  rs Approval) 625,000
LO	GOS#	Description		Exp. Decrease/ Rev. Increase	Exp. Increase Rev. Decrease
101.20.1140.1000.6	19.210	Services and Supplies - Legal		825,000	Nev. Decrease
101.25.1210.1000.6	319.210	Services and Supplies - Legal		020,000	825,000
Total				\$ 825,000	\$825,000
Comments:	General legal costs are for general litigation	e proposed to be moved to County Counsel's operating or outside Counsel costs.	ng budget as they monitor and	rnake payments on these transa	actions. Appropriations
Submitted:					
Verification of Sufficient Funds:	Auditor-Controller	Authorized Signature		Date 5/8/2020	- -
Approval:	Administrative Off	icer		5/8/2020 Date 5/8/2020 Date	0
	rd of Supervisors			Date	-
Attested: Clerk of the Board	:			Vote:Yes _	No
AUDITOR USE OF					
Budget Adjustmen Date Batch Input C			Ву:		

		Please Indicate Type:				
Fiscal Year: Department: Org Key:	FY2019-2020  Health & Human Ser  Public Health - 2390			Appropriation/Est. Retained (Requires 4/5 Board of Super Contingency Transfer (Requires 4/5 Board of Super Interdepartmental Transfer (Requires Board of Supervisor Interobject Transfer (Requires Admin. and Auditor Intraobject Transfer (Requires Auditor Approval)	visors Approval) visors Approval) nsfer or 25,000 rs Approval) 25,000	
				Exp. Decrease/	Exp. Increase	
224.80.2390.1000.6	30S #	Description Control of the Control o		Rev. Increase	Rev. Decrease	
224.80.2390.1000.6		Services and Supplies Office Supplies		8 9	000,8	
224.80.2390.1000.63		Services and Supplies Computer Hardware  Services and Supplies Office Equipment under \$5,000			5,000	
224.80.2390.1000.63		Other Charges Program Supplies			5,000	
224.80.2390,1000.99		Contingencies		28,000	10,000	
				-		
-					-	
-						
		(A <del>nd and and and and and and and and and a</del>				
Total				\$ 28,000	\$ 28,000	
1044				\$ 20,000	\$20,000	
Comments:	Expense increase in s	several line items due the COVID-19 Emergency.				
Submitted: Verification of Sufficient Funds:	Department Head, Auditor-Controller	Authorized Signature		5/5/202 Date 5/5/202 Date	-	
Approval:	Administrative Off	icer		5/7/20 Date	20	
Approval by Boa	rd of Supervisors					
				Date	-	
Attested:						
Clerk of the Board	:			Vote:Yes	No	
AUDITOR USE O	NLY					
Budget Adjustmer	nt No:					
Date Batch Input (	Completed:	Ву:				

			Please I	ndicate Type:		
Fiscal Year: Department:	FY2019-2020 Health & Human S	Services		Appropriation/Est. Revenue Increase (Requires 4/5 Board of Supervisors Approval) Contingency Transfer		
Org Key:	Public Health - 23	90	×	(Requires 4/5 Board of Supe Interdepartmental Tra Interobject Transfer> (Requires Board of Superviso Interobject Transfer   (Requires Admin. and Auditor Intraobject Transfer (Requires Auditor Approval)	insfer or \$25,000 ors Approval) \$25,000	
LO 224.80.2390.1000.0 224.80.2390.1000.0		Salary and Benefits Force Labor Services and Supplies Special Dept. Contracts		Exp. Decrease/ Rev. Increase	Exp. Increase	
224.80.2390.1000.6 224.80.2390.1000.6		Salary and Benefits Force Labor Services and Supplies Other Consultants		122,300	131,500	
Total  Comments:	Health Officer Positi	on vacant covered with consultant		\$ 253,800	\$253800	
	Publich HEalth Nurse	position vacant covered with consultant				
Submitted:  Verification of Sufficient Funds:	Department Head	al/Authorized Signature		5   5   2 0 2 0 Date	-	
Approval:	Administrative of			5/7/202 Date	20	
Approval by Boa  Attested:  Clerk of the Board	rd of Supervisors			Date	프로	
AUDITOR USE OF				Vote:Yes _	No	
Budget Adjustmen						
Date Batch Input C	ompleted:	В	<i></i>			

,				Please Inc	licate Ty	pe:		
Fiscal Year: Department: Org Key:	FY 2019-2020 TREASURER/T. 1155/1160	AX COLLECTOR/PA			Appropriation/Est. Revenue Increase (Requires 4/5 Board of Supervisors Approval) Contingency Transfer (Requires 4/5 Board of Supervisors Approval) Interdepartmental Transfer or Interobject Transfer>\$25,000 (Requires Board of Supervisors Approval)			oproval) oproval) or D oval)
1.00	GOS#	Doe	cription		(Requires Intraobj (Requires	ect Transfer Admin. and Audi ect Transfer Auditor Approva D. Decrease/ v. Increase	itor Approva !) Ex	
	5.1000.619.222	OTHER CONSULTANTS	ыраон		\$	3,500.00	110	v. Decicase
	0.1000.619.222 0.1000.650.304	FIXED ASSETS Comput	er Hardwar		φ_	3,500.00	\$	3,500.00
101.30.1160	<b>419.142</b> TO	TRANSFER MONIES FOR THE P SALARIES			R SYSTE	55,000.00		
101.30.1160	i.1000.610.101 i.1000.619.170 i.1000.619.222	POSTAGE & DELIVERY OTHER CONSULTANTS TO RE-ALIGN EXPENDIT	URES BETWEEN D	DEPARTMENTS		25,000.00	<u>\$</u>	25,000.00
Total  Comments:	TRANSFER FUN	NDING FROM THE TREASURER	TO THE TAX COLL	ECTOR BUDG	\$	83,500.00	\$	83,500.00
Submitted:  Verification of Sufficient Funds:  Approval:	BUDGET REALI Department Hea	d/Authorized Signature	TO THE 1700 COLE		Date Date	18/202	20	
Approval by Boa	ard of Supervisor	s			Date	e		
Attested: Clerk of the Boar	rd:				Vote	e:\	/es	No
AUDITOR USE O								
Budget Adjustme			By:					