

**Budget Revision Requests
6/15/2021**

Revision No.: 0007559
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund for DA,Scty,WinDSX Connect Lompoc
Budget Action: Transfer appropriations of \$50,000 in General Services Capital Outlay Fund for Capital Assets from Project 8845 - Countywide Security Improvements to Project 20048 - DA,Scty,WinDSX Connect Lompoc where it can be properly managed and accounted. Transfer appropriations of \$50,000 in General Services Capital Outlay Fund for Other Financing Sources from Project 8845 - Countywide Security Improvements to Project 20048 - DA,Scty,WinDSX Connect Lompoc where it can be properly managed and accounted.

Revision No.: 0007566
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund for the P&D Front Counter project.
Budget Action: Transfer appropriations of \$25,000 in General Services Capital Outlay Fund for Capital Assets from Project 8845 - Countywide Security Improvemts to Project 19006 - P&D, Tenant Improvement Eng Bldg where it can be properly managed and accounted. Transfer appropriations of \$25,000 in General Services Capital Outlay Fund for Other Financing Sources from Project 8845 - Countywide Security Improvemts to Project 19006 - P&D, Tenant Improvemt Eng Bldg where it can be properly managed and accounted.

Budget Revision Requests

Document Number: BJE - 0007559 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund for DA,Scty,WinDSX Connect Lompoc

Budget Action: Transfer appropriations of \$50,000 in General Services Capital Outlay Fund for Capital Assets from Project 8845 - Countywide Security Improvements to Project 20048 - DA,Scty,WinDSX Connect Lompoc where it can be properly managed and accounted. Transfer appropriations of \$50,000 in General Services Capital Outlay Fund for Other Financing Sources from Project 8845 - Countywide Security Improvements to Project 20048 - DA,Scty,WinDSX Connect Lompoc where it can be properly managed and accounted.

Justification: This BJE will transfer appropriations within the Capital Outlay Fund 0030 from the main Countywide Security Improvements project 8845 to the sub-project identified as Project 20048 for District Attorney Security Access (connect to WinDSX badge/access system) in Lompoc to enhance security, where this project will be accounted for.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	5/14/2021 9:45:39 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	5/14/2021 10:38:03 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/19/2021 2:23:18 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/19/2021 3:41:11 PM	Y
Sara Weal	FACS	All Depts-All Funds	5/20/2021 9:16:04 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 11:30:27 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:38:15 AM	Y

Budget Revision Requests

Document Number: BJE - 0007566 Agenda Item: Agenda Date: 6/15/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund for the P&D Front Counter project.

Budget Action: Transfer appropriations of \$25,000 in General Services Capital Outlay Fund for Capital Assets from Project 8845 - Countywide Security Improvemts to Project 19006 - P&D, Tenant Improvement Eng Bldg where it can be properly managed and accounted. Transfer appropriations of \$25,000 in General Services Capital Outlay Fund for Other Financing Sources from Project 8845 - Countywide Security Improvemts to Project 19006 - P&D, Tenant Improvemnt Eng Bldg where it can be properly managed and accounted.

Justification: This BJE will transfer appropriations within the Capital Outlay Fund 0030 from the main Countywide Security Improvements project 8845 to the sub-project identified as Project 19006 - Planning & Development Front Counter Improvements project, where it will be accounted for.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	0.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	0.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				<u>0.00</u>	<u>0.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Brian Duggan	Fund/Department	063-General Services Funds	5/20/2021 4:36:02 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	5/21/2021 8:24:04 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	5/21/2021 3:35:45 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	5/24/2021 7:20:00 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	5/24/2021 2:14:05 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/2/2021 11:31:25 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	6/2/2021 11:38:44 AM	Y