

Budget Revision Requests
5/11/2021

Revision No.: 0007556
Departments: General Services
Title: Transfer appropriations in General Services Capital Outlay Fund for GS, JOC 2, Lompoc PHD & CH POT
Budget Action: Transfer appropriations of \$48,000 in the General Services Capital Outlay Fund from Project 8793 Downtown Campus ADA Transition Plan to Project 20026 GS, JOC 2, Lompoc PHD & CH POT

Budget Revision Requests

Document Number: BJE - 0007556 Agenda Item: Agenda Date: 5/11/2021 Approval: BOS 3/5 Has Board Letter: No

Related Event:

Title: Transfer appropriations in General Services Capital Outlay Fund for GS, JOC 2, Lompoc PHD & CH POT

Budget Action: Transfer appropriations of \$48,000 in the General Services Capital Outlay Fund from Project 8793 Downtown Campus ADA Transition Plan to Project 20026 GS, JOC 2, Lompoc PHD & CH POT

Justification: This BJE will transfer appropriations for the GS, JOC 2, Lompoc PHD & CH POT project where it can properly be managed from Project 20026.

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		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	4/22/2021 3:52:34 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/22/2021 4:03:58 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/28/2021 8:03:24 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/28/2021 8:04:26 AM	Y
Sara Weal	FACS	All Depts-All Funds	4/28/2021 8:05:54 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/29/2021 11:55:29 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/29/2021 12:09:29 PM	Y

Budget Revision Requests
5/11/2021

Revision No.: 0007497
Departments: Public Works
Title: PCW Fund Balance Transfer
Budget Action: Transfer fund balance of \$206,811 in Public Works Project Clean Water Fund from Restricted Purpose of Fund \$198,631 and \$8,180 from Restricted FY 12/13, 13/14 Operating plans Fund to Committed Purpose of Fund Balance to appropriately classify Fund Balance.

Revision No.: 0007503
Departments: Public Works
Title: Increase Appropriations for Survey Monument Preservation Fees
Budget Action: Increase appropriations of \$6,160 in Public Works General Fund to increase Restricted Survey Monument fund balance funded by unanticipated revenue from Charges for Services.

Revision No.: 0007558
Departments: General Services
Title: Transfer funding for Old Deli Roof Replacement - B4
Budget Action: Transfer appropriations of \$15,000 in General Services Department General Fund from Service and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Establish appropriations of \$15,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Transfer appropriations of \$75,000 in the General Services Capital Outlay Fund from Project 20029 to Project 20045

Budget Revision Requests

Document Number: BJE - 0007497 Agenda Item: Agenda Date: 5/11/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: PCW Fund Balance Transfer

Budget Action: Transfer fund balance of \$206,811 in Public Works Project Clean Water Fund from Restricted Purpose of Fund \$198,631 and \$8,180 from Restricted FY 12/13, 13/14 Operating plans Fund to Committed Purpose of Fund Balance to appropriately classify Fund Balance.

Justification: Residual Fund Balance is a balancing set of accounts that reflect the net effect of revenues and expenditures that have not been committed or restricted for a specific purpose. Governmental Accounting Standards Board Statement 54 requires all residual fund balances for governmental funds be committed or restricted for financial reporting purposes, with the exception of the General Fund. This budget revision appropriately classifies \$206,811 of Project Clean Water's fund balance from Restricted to Committed fund balance.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
3060 - Project Clean Water	054 - Public Works		92 - Changes to Restricted	206,811.00	0.00
3060 - Project Clean Water	054 - Public Works		93 - Changes to Committed	0.00	206,811.00
Fund: 3060 - Project Clean Water, Department: 054 - Public Works Total:				<u>206,811.00</u>	<u>206,811.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Kimberly Ruiz		054-Public Works	4/29/2021 8:41:54 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	4/29/2021 9:55:43 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/29/2021 12:36:00 PM	Y
Sara Weal	FACS	All Depts-All Funds	4/29/2021 12:47:26 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/29/2021 12:51:57 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/29/2021 4:18:03 PM	Y

Budget Revision Requests

Document Number: BJE - 0007503 Agenda Item: Agenda Date: 5/11/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Increase Appropriations for Survey Monument Preservation Fees

Budget Action: Increase appropriations of \$6,160 in Public Works General Fund to increase Restricted Survey Monument fund balance funded by unanticipated revenue from Charges for Services.

Justification: Public Works has been collecting more Survey Monument Preservation fees than anticipated, which line item account 9778, Survey Monument Increase to Restricted, has reached the maximum budget amount of \$15,000. This budget adjustment will allow collecting an estimated amount of \$6,160 more in Survey Monument Preservation fees paid by developers.

Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	054 - Public Works		30 - Charges for Services	6,160.00	0.00
0001 - General	054 - Public Works		92 - Changes to Restricted	0.00	6,160.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>6,160.00</u>	<u>6,160.00</u>

Signatures

<u>Signed By</u>	<u>Approval Level</u>	<u>Department/Agency-Fund Group</u>	<u>Signed On</u>	<u>Valid</u>
Ivan Lazaro	Fund/Department	054-Administration 0001 Only	4/20/2021 3:38:01 PM	Y
Andrea Geis	Fund/Department	054-Public Works Funds	4/20/2021 4:46:46 PM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	4/22/2021 1:38:34 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/22/2021 2:10:35 PM	Y
Marisol Villalobos	FACS	All Depts-All Funds	4/22/2021 4:28:29 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/27/2021 2:28:01 PM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/27/2021 5:42:14 PM	Y

Budget Revision Requests

Document Number: BJE - 0007558 Agenda Item: Agenda Date: 5/11/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Transfer funding for Old Deli Roof Replacement - B4

Budget Action: Transfer appropriations of \$15,000 in General Services Department General Fund from Service and Supplies to Other Financing Uses for an operating transfer to the Capital Outlay Fund. Establish appropriations of \$15,000 in General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer from the General Fund. Transfer appropriations of \$75,000 in the General Services Capital Outlay Fund from Project 20029 to Project 20045

Justification: This Budget Journal Entry will establish funding for the Old Deli Roof Replacement - B4. There is a \$75k transfer from Fund 0030 Project 20029 PHD, Lompoc Wellness Roof Replacement and a transfer from the General Fund O/U 2002 Countywide Roof Repair Program at \$15k.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(15,000.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	15,000.00
Fund: 0001 - General, Department: 063 - General Services Total:				0.00	0.00
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	15,000.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	15,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				15,000.00	15,000.00

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brian Duggan	Fund/Department	063-General Services Funds	4/23/2021 10:36:06 AM	Y
Toni Bailey	Fund/Department	063-General Services Funds	4/23/2021 1:54:52 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	4/28/2021 8:01:56 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	4/28/2021 8:03:52 AM	Y
Sara Weal	FACS	All Depts-All Funds	4/28/2021 1:47:06 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	4/29/2021 11:54:09 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	4/29/2021 12:10:30 PM	Y

7/1/2020

5-11-21

Beginning Balance	Detail of Board Approved Changes:	\$ 3,723,521.24	Status
Adopted Budget Use	Transfer from Unassigned Fund Balance	\$ 2,064,700.00	Completed

FY 2020-21 Board Adjustments

9/15/20 Electric Vehicle Charger Installation	\$ (666,216.00)	In Progress
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6/30/2021 Adjusted Budget

Ending Balance **\$ 5,122,005.24**