

Attachment A:  
Budget Revision Requests-  
Board of Supervisor 3/5  
Approval Required

**Budget Revision Requests**  
**7/2/2019**

Revision No.: 0006352  
Departments: General Services  
Title: Transfer appropriations to Capital Assets for reclassification of land improvement  
Budget Action: Transfer appropriations of \$287,861 in the General Services department, General Fund, from Services and Supplies to Capital Assets for parking lot improvements.

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Revision No.: 0006396  
Departments: Fire  
Title: Fire Appropriations Transfer  
Budget Action: Transfer appropriations of \$500,000 in the Fire Department, Fire Protection District Fund, from Capital Assets to Services and Supplies due to project costs not meeting capitalization criteria.

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# Budget Revision Requests

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Document Number: BJE - 0006352    Agenda Item:    Agenda Date: 7/2/2019    Approval: BOS 3/5    Has Board Letter: No

Title:                    Transfer appropriations to Capital Assets for reclassification of land improvement

Budget Action: Transfer appropriations of \$287,861 in the General Services department, General Fund, from Services and Supplies to Capital Assets for parking lot improvements.

Justification:    This budget revision request will transfer appropriations of \$287,861 from Services and Supplies to Capital Assets due to Auditor-Controller directed reclassification of parking lot improvement expenditures at the Lompoc Veterans Memorial Building.

## 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	063 - General Services		55 - Services and Supplies	0.00	(287,861.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	287,861.00
Fund: 0001 - General, 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	6/7/2019 10:35:09 AM	Y
Gail Hurd	Fund/Department	063-GS Department	6/7/2019 10:36:10 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	6/7/2019 10:50:29 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/10/2019 7:50:45 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/10/2019 8:34:32 AM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/10/2019 3:02:22 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/19/2019 9:23:07 AM	Y

# Budget Revision Requests

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Document Number: BJE - 0006396    Agenda Item:    Agenda Date: 7/2/2019    Approval: BOS 3/5    Has Board Letter: No

Title:                    Fire Appropriations Transfer

Budget Action: Transfer appropriations of \$500,000 in the Fire Department, Fire Protection District Fund, from Capital Assets to Services and Supplies due to project costs not meeting capitalization criteria.

Justification:    The Fire Department budgeted \$2,000,000 for the department-wide replacement of Self Contained Breathing Apparatus (SCBAs) in the Capital Asset line item account 8300. A portion (\$500,000) of the replacement equipment does not need to be capitalized and will be recorded under Services and Supplies, line item 7348.

## Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2280 - Fire Protection Dist	031 - Fire		55 - Services and Supplies	0.00	500,000.00
2280 - Fire Protection Dist	031 - Fire		65 - Capital Assets	0.00	(500,000.00)
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire 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>
Diane Sauer	Fund/Department	031-Fire Funds	6/17/2019 4:58:54 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	6/18/2019 8:19:55 AM	Y
Suzann Uffelman	FACS	All Depts-All Funds	6/18/2019 3:20:44 PM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	6/19/2019 12:32:49 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	6/19/2019 12:53:26 PM	Y
Joel Boyer	Clerk of the Board	All Depts-All Funds	6/19/2019 2:26:14 PM	Y