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.

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.	



Budget Revision Requests

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

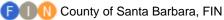
Title: Transfer appropriations to Capital Assets for reclassification of land improvement

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

Fund	Department	Project	Object Level	Source Amount	Use	Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(28	37,861.00)
0001 - General	063 - General Services		65 - Capital Assets	0.00	2	87,861.00
	Fund: 0001 - General, De	epartment:	063 - General Services Total:	0.00		0.00
Signatures						
Signed By	Approval Level	Depa	artment/Agency-Fund Group	Signed On		Valid
Brian Duggan	Fund/Department	063-0	General Services Funds	6/7/2019 10:35:09	AM	Y
Gail Hurd	Fund/Department	063-0	GS Department	6/7/2019 10:36:10	AM	Y
Richard Morgantin	i CEO Analyst	All D	epts-All Funds	6/7/2019 10:50:29	AM	Y
Suzann Uffelman	FACS	All D	epts-All Funds	6/10/2019 7:50:45	AM	Y
Kyle Slattery	Chief Deputy Controlle	er All D	epts-All Funds	6/10/2019 8:34:32	AM	Y
Jeff Frapwell	Budget Director	All D	epts-All Funds	6/10/2019 3:02:22	PM	Y
Joel Boyer	Clerk of the Board	All D	epts-All Funds	6/19/2019 9:23:07	AM	Y



Budget Revision Requests

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

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.

The Fire Department budgeted \$2,000,000 for the department-wide replacement of Self Contained Breathing Apparatus (SCBAs) in the Capital Asset line item Justification: 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

Fund	Department	Project	Object Level	Source Amount	Use Amount		
2280 - Fire Protectio	on Dist 031 - Fire		55 - Services and Supplies	0.00	500,000.00		
2280 - Fire Protectio	on Dist 031 - Fire		65 - Capital Assets	0.00	(500,000.00)		
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total: 0.00							
Signatures							
Signed By	Approval Level	Depart	ment/Agency-Fund Group	Signed On	Valid		
Diane Sauer	Fund/Department	031-Fi	re Funds	6/17/2019 4:58:54 P	M Y		
Wesley Welch	CEO Analyst	All Dep	ots-All Funds	6/18/2019 8:19:55 A	M Y		
Suzann Uffelman	FACS	All Dep	ots-All Funds	6/18/2019 3:20:44 P	M Y		
Kyle Slattery	Chief Deputy Controller	All Dep	ots-All Funds	6/19/2019 12:32:49	PM Y		
Jeff Frapwell	Budget Director	All Dep	ots-All Funds	6/19/2019 12:53:26	PM Y		
Joel Boyer	Clerk of the Board	All Dep	ots-All Funds	6/19/2019 2:26:14 P	M Y		

