

Attachment 2

Budget Revision Request for APCD Grant Acceptance

Budget Journal Entry

Document Number: BJE - 0008551 Batch ID: 2695075 Created On: 8/31/2022 2:37:06 PM
 Document Description: EV Charging Stations Additional Funding Processed On: Created By: Brant Markley
 Post On: 9/20/2022 Processed By:

References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 9/20/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Installation of EV Charging Stations
 Budget Action: Increase appropriations of \$199,721 in General Services Capital Outlay Fund for Capital Assets funded by unanticipated revenues of \$74,000 from the Air Pollution Control District, a grant of \$35,000 from other agencies and a rebate of \$90,721 from Central Coast Community Energy.

Justification: The total project cost for the installation of 20 additional Betteravia Campus EV Chargers will be funded, in part, by an APCD Grant totaling \$74,000.
 The remaining costs will be covered by a \$90,210 rebate from Central Coast Community Energy from a previous EV Charger installation, and a \$35,000 CALeVIP grant. Any remaining funds will be deposited into the recently established General Fund Committed Fund Balance EV Charger Station Infrastructure Replacement project, and will be used to fund replacement of the EV Chargers at end of life.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		27 - Intergovernmental Revenue-Other	74,000.00	0.00
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	125,721.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	199,721.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				199,721.00	199,721.00

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2420	4840	74,000.00		1930		19016	202208	EV install 20 chargers - APCD Grant
0030	063	2530	8200		74,000.00	1930		19016	202208	EV install 20 chargers - APCD Grant
0030	063	2420	5892	35,000.00		1930		19016	202208	EV install 20 charges - CALeVIP grant -Powerflex
0030	063	2530	8200		35,000.00	1930		19016	202208	EV install 20 charges - CALeVIP grant -Powerflex
0030	063	2420	5909	90,721.00		1930		19016	202208	EV install 20 chargers - CCCE Rebate
0030	063	2530	8200		90,721.00	1930		19016	202208	EV install 20 chargers - CCCE Rebate
Total				<u>199,721.00</u>	<u>199,721.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brant Markley	Fund/Department	063-General Services Funds	9/6/2022 4:43:33 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	9/6/2022 4:57:14 PM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	9/7/2022 6:29:09 AM	Y
Marisol Villalobos	FACS	All Depts-All Funds	9/8/2022 9:01:23 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	9/8/2022 11:46:14 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	9/8/2022 2:41:57 PM	Y