

Budget Journal Entry

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 Document Description: Shift Salary Savings CSD to ESID for REN Processed On: Created By: Robert Lowry
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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 2/14/2017 Approval: BOS 4/5 Has Board Letter: Yes

Title: CSD-ESID Shift Funds from CSD to ESID to Cover Consultant Expense

Budget Action: Transfer Appropriations of \$18,000 in Community Services Department General Fund from Salaries and Benefits to Other Charges to cover consultant costs incurred by Ventura County for the Regional Energy Network (REN)proposal.

Justification: The Board of Supervisors last received a report on the possibility of a REN proposal on October 18, 2016. At that time the Board authorized staff to pursue an opportunity to participate in a REN and allow Ventura County to submit a joint Tri-County proposal that included Santa Barbara and San Luis Obispo Counties. Initially, Ventura County did not anticipate the need for cost-share from Santa Barbara or San Luis Obispo assuming the application could be completed by the Tri-County staff. However, after receiving feedback from the California Public Utilities Commission (PUC) staff on the initial draft proposal, Ventura County thought it was best to engage an expert consultant to assist with the application to strengthen the proposal that was submitted. Ventura County is now asking Santa Barbara and San Luis Obispo Counties to consider contributing funds to pay for the consultant's services. Cost associated with the independent consultant will be split equally amongst Ventura, San Luis Obispo and Santa Barbara Counties.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	055 - Housing/Community Development		60 - Other Charges	0.00	18,000.00
0001 - General	055 - Housing/Community Development		80 - Intrafund Expenditure Transfers (-)	0.00	(18,000.00)
Fund: 0001 - General, Department: 055 - Housing/Community Development Total:				0.00	0.00
0001 - General	057 - Community Services		50 - Salaries and Employee Benefits	0.00	(18,000.00)
0001 - General	057 - Community Services		85 - Intrafund Expenditure Transfers (+)	0.00	18,000.00
Fund: 0001 - General, Department: 057 - Community Services Total:				0.00	0.00

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Accounting

<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
0001	057	2530	6110	18,000.00		1000			201706	Shift CSD S&B savings to REN
0001	057	2530	9326		18,000.00	1000			201706	Shift CSD S&B savings to REN
0001	055	2530	9128	18,000.00		4503			201706	Shift CSD S&B savings to REN
0001	055	2530	7862		18,000.00	4503			201706	Shift CSD S&B savings to REN
Total				<u>36,000.00</u>	<u>36,000.00</u>					

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Robert Lowry	1/24/2017 4:19:47 PM	055 - Housing/Community Development	Fund/Department	Y