

Attachment 2

ATTACHMENT 2

**Budget Journal Entry (BJE No. 0006812) for
funding for charger installation and grant
match and funds transfer for Lompoc
chargers**

Budget Journal Entry

Document Number: BJE - 0006812 Batch ID: 2398292 Created On: 2/14/2020 8:04:04 AM
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References

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Budget Revision Request

Agenda Item: Agenda Date: 2/25/2020 Approval: BOS 4/5 Has Board Letter: Yes

Title: Transfer of funding for 71 electric vehicle chargers plus 16 grant funded chargers.

Budget Action: Increase appropriations in the General Services Capital Outlay fund for Capital Assets (\$898,837) funded by an Operating Transfer from General County Programs (\$750,808) funded by Contingencies and an EV Charging Station Infrastructure Grant (\$148,029).

Justification: This budget revision request will fund the engineering design and installation with PowerFlex Systems, LLC to supply the County with sixty-eight (68) level two 7.2kw chargers, three DC fast 50kw chargers, software, and electric vehicle controllers for three locations. There will be an increase of appropriations within the general fund in the amount of \$698,000 for the engineering design and installation of 71 vehicle chargers.

There will be an increase in the amount of \$52,808 for the County's matching contribution to a \$148,029 Electric Vehicle Charging Station Infrastructure Program Grant (total project cost including hardware, software, and installation is \$200,837) from the Santa Barbara County Air Pollution Control District (APCD) for the purchase and installation of 16 EV chargers at the County's Lompoc Campus.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0030 - Capital Outlay	063 - General Services		40 - Other Financing Sources	750,808.00	0.00
0030 - Capital Outlay	063 - General Services		45 - Miscellaneous Revenue	148,029.00	0.00
0030 - Capital Outlay	063 - General Services		65 - Capital Assets	0.00	898,837.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:				898,837.00	898,837.00
0001 - General	990 - General County Programs		70 - Other Financing Uses	0.00	750,808.00
0001 - General	990 - General County Programs		93 - Changes to Committed	750,808.00	0.00

Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total: 750,808.00 750,808.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	990	2420	9898	698,000.00		8300			202001	EV install 71 chargers
0001	990	2530	7901		698,000.00	8300			202001	EV install 71 chargers
0030	063	2530	8200		698,000.00	1930	19016		202001	EV install 71 chargers
0030	063	2420	5910	698,000.00		1930	19016		202001	EV install 71 chargers
0001	990	2420	9898	52,808.00		8300			202001	SB Co match EV Charging Station Grant-16
0001	990	2530	7901		52,808.00	8300			202001	SB Co match EV Charging Station Grant-16
0030	063	2530	8200		52,808.00	1930	19016		202001	EV install 16 chargers (SB Co match)
0030	063	2420	5910	52,808.00		1930	19016		202001	EV install 16 chargers (SB Co match)
0030	063	2420	5909	148,029.00		1930	19016		202001	EV install 16 chargers (APCD grant)
0030	063	2530	8200		148,029.00	1930	19016		202001	EV install 16 chargers (APCD grant)
Total				<u>1,649,645.00</u>	<u>1,649,645.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Brian Duggan	Fund/Department	063-General Services Funds	2/19/2020 8:43:17 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	2/19/2020 8:45:18 AM	Y
Richard Morgantini	CEO Analyst	All Depts-All Funds	2/19/2020 8:47:30 AM	Y