

Budget Journal Entry

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 Document Description: Calle Real Solar Project Processed On:
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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 11/6/2012 Approval: BOS 4/5 Has Board Letter: Yes
 Title: Increase appropriation for capital assets in the General Services Utility Internal Service Fund.
 Budget Action: Increase appropriations of \$72,584 in General Services Utilities Internal Service Fund (ISF) for Capital Assets funded by Miscellaneous Revenue and Other Financing Sources.

Justification: The County installed a one megawatt photovoltaic system on the Calle Real Campus in Santa Barbara. This effort was primarily funded by \$5,250,000 in Qualified Energy Conservation Bonds (QECB's), however, some costs were required in addition to those needed for the primary vendor on the project. This budget revision will recognize revenue from the vendor to pay for Sheriff security and Planning and Development efforts (\$22,837) plus an Edison solar application fee refund (\$20,000) plus a transfer from General Services general fund (\$29,747).

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	063 - General Services		55 - Services and Supplies	0.00	(29,747.00)
0001 - General	063 - General Services		70 - Other Financing Uses	0.00	29,747.00
			Fund: 0001 - General, Department: 063 - General Services Total:	29,747.00	0.00
1920 - Utilities ISF	063 - General Services		40 - Other Financing Sources	0.00	0.00
1920 - Utilities ISF	063 - General Services		45 - Miscellaneous Revenue	42,837.00	0.00
1920 - Utilities ISF	063 - General Services		65 - Capital Assets	0.00	72,584.00
			Fund: 1920 - Utilities ISF, Department: 063 - General Services Total:	72,584.00	72,584.00

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Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1920	063	2420	5909	42,837.00		1206		8517	201211	recognize SCE & Endelos revenue
1920	063	2420	5910	29,747.00		1206			201211	recognize GF transfer
0001	063	2530	7901		29,747.00	1210			201211	recognize GF transfer
0001	063	2530	7200	29,747.00		1210			201211	recognize GF transfer
1920	063	2530	8700		72,584.00	1206		8517	201211	recognize sources for Solar construction
Total				102,331.00	102,331.00					

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	10/17/2012 11:50:06 AM	063 - General Services	Fund/Department	Y
Stephen Williams	10/18/2012 9:46:01 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	10/18/2012 10:04:34 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Joseph Toney	10/25/2012 3:56:35 PM	012 - County Executive Office	CEO Analyst	Y