

# Budget Journal Entry

Document Number: BJE - 0005896      Batch ID: 2200784      Created On: 7/12/2018 8:01:24 AM  
 Document Description: Utis Grant EV Charging Stations      Processed On:      Created By: Brian Duggan  
 Post On: 8/28/2018      Processed By:

**References**

Audit Trail: \_\_\_\_\_ Actualizing JE:

**Budget Revision Request**

Agenda Item: Agenda Date: 8/28/2018      Approval: BOS 4/5      Has Board Letter: Yes  
 Title: General Services acceptance of grant for EV Charging Station  
 Budget Action: Increase appropriations of \$34,548 in the General Services Utilities Fund for Capital Assets funded by a grant from APCD. Increase appropriations of \$14,548 in General Services Vehicle Operations fund for Other Financing Uses funded by a decrease to Retained Earnings

Justification: This Budget Revision Request will allow the acceptance of two grants from the APCD in the total amount of \$20,000 toward the installation of two (2) Electric Vehicle Charging stations. One station will be located on the Calle Real Campus between the Public Health building and the Children's Mental Health building. The other station will be located on the Foster Road campus in front of the Public Works Administration building in Santa Maria. Both of these stations will be accessible to the public 24/7. The Vehicle Fund will release retained earnings in the amount of \$14,547.68 to fund the balance.

**Budget Revision Request Financial Summary**

Fund	Department	Project	Object Level	Source Amount	Use Amount
1900 - Vehicle Operations/Maintenance	063 - General Services		70 - Other Financing Uses	0.00	14,548.00
1900 - Vehicle Operations/Maintenance	063 - General Services		89 - Changes to Retained Earnings	14,548.00	0.00
	Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total:			14,548.00	14,548.00
1920 - Utilities Services	063 - General Services		40 - Other Financing Sources	14,548.00	0.00
1920 - Utilities Services	063 - General Services		45 - Miscellaneous Revenue	20,000.00	0.00
1920 - Utilities Services	063 - General Services		65 - Capital Assets	0.00	34,548.00

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Fund: 1920 - Utilities Services, Department: 063 - General Services Total: 34,548.00

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1920	063	2420	5895	20,000.00		1206			201807	Acceptance of Grant - EV Charging Stations APCD
1920	063	2420	5911	14,548.00		1206			201807	Acceptance of Grant - EV Charging Stations APCD
1900	063	2420	9600	14,548.00		4100			201807	Release of Vehicle funds
1900	063	2530	7901		14,548.00	4100			201807	Transfer of vehicle funds
1920	063	2530	8300		34,548.00	1206			201807	Grant & Vehicle funds - EV Charging Stations
Total				<u>49,096.00</u>	<u>49,096.00</u>					

## Signatures

Signed By - Approval	Type	Signed On	Department/Agency	Valid
Brian Duggan		7/24/2018 9:01:58 AM	063 - General Services	Y
Joseph Toney		7/24/2018 5:23:33 PM	063 - General Services	Y
Richard Morgantini		7/25/2018 7:13:36 AM	012 - County Executive Office	Y
Suzann Uffelmann		7/25/2018 8:11:09 AM	061 - Auditor-Controller	Y
C. Price		7/26/2018 3:41:58 PM	061 - Auditor-Controller	Y
Jeff Frapwell		8/2/2018 9:29:37 AM	012 - County Executive Office	Y