Attachment 2

Budget Revision Request

Budget Journal Entry

Document Number: BJE - 0007936 Batch ID: 2579311 Created On: 9/3/2021 8:02:09 AM

Document Description: 28 ChargePoint EV Chargers

Processed On:

Created By: Brian Duggan

Post On: 10/5/2021

Processed By:

References

Actualizing JE: Audit Trail:

Budget Revision Request

Agenda Item:

Agenda Date: 10/5/2021

Approval: BOS 4/5

Has Board Letter: Yes

Related Event:

Title:

Transfer appropriations from GS General Fund Committed Fund Balance for 28 ChargePoint EV Chargers

Budget Action: Establish appropriations of \$152,231 in the General Services Department General Fund for Other Financing Uses funded by a release of Committed General Services

Projects Fund Balance. Establish appropriations of \$152,231 in the General Services Department Capital Outlay Fund for Capital Assets funded by an operating transfer

from the General Fund.

Justification:

This item is before the Board to seek authorization for a contract with Endelos Energy, Inc. to replace the County's legacy ChargePoint brand electric vehicle charging equipment. The County has 28 older ChargePoint chargers at eight sites throughout the County that will become obsolete as of January, 2022 unless they are upgraded. This is because of the outdated 3G communication technology in the legacy ChargePoint chargers. Rather than replace those 28 chargers with the ChargePoint brand, they will be replaced with PowerFlex equipment so that all chargers are standardized throughout the County. Endelos Energy has been installing the County's 87 PowerFlex chargers previously approved by the Board of Supervisors, and is familiar with the PowerFlex equipment and the sites.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|-----------------------|------------------------|-------------|------------------------------------|---------------|------------|
| 0001 - General | 063 - General Services | | 70 - Other Financing Uses | 0.00 | 152,231.00 |
| 0001 - General | 063 - General Services | | 93 - Changes to Committed | 152,231.00 | 0.00 |
| | Fund: 0001 - General | l, Departme | ent: 063 - General Services Total: | 152,231.00 | 152,231.00 |
| 0030 - Capital Outlay | 063 - General Services | | 40 - Other Financing Sources | 152,231.00 | 0.00 |
| 0030 - Capital Outlay | 063 - General Services | | 65 - Capital Assets | 0.00 | 152,231.00 |

Budget Journal Entry

Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:

152,231.00

152,231.00

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | <u>OUnit</u> | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|--------------|-------|---------------|------------------------------------|
| 0001 | 063 | 2420 | 9826 | 152,231.00 | | 1225 | | | 202109 | trf for 28 ChargePoint EV Chargers |
| 0001 | 063 | 2530 | 7901 | | 152,231.00 | 1225 | | | 202109 | trf for 28 ChargePoint EV Chargers |
| 0030 | 063 | 2420 | 5910 | 152,231.00 | | 1930 | | 21039 | 202109 | trf for 28 ChargePoint EV Chargers |
| 0030 | 063 | 2530 | 8200 | | 152,231.00 | 1930 | | 21039 | 202109 | trf for 28 ChargePoint EV Chargers |
| | | | Total | 304,462.00 | 304,462.00 | | | | | |

Signatures

| Signed By | Approval Level | Department/Agency-Fund Group | Signed On | Valid |
|--------------------|-------------------------|------------------------------|----------------------|-------|
| Brian Duggan | Fund/Department | 063-General Services Funds | 9/8/2021 1:25:33 PM | Υ |
| Toni Bailey | Fund/Department | 063-General Services Funds | 9/8/2021 2:42:31 PM | Υ |
| Lynne Dible | Fund/Department | 063-General Services Funds | 9/10/2021 3:08:45 PM | Υ |
| Richard Morgantini | CEO Analyst | All Depts-All Funds | 9/14/2021 4:37:34 PM | Υ |
| Sara Weal | FACS | All Depts-All Funds | 9/15/2021 8:59:16 AM | Υ |
| Robert Geis | Chief Deputy Controller | All Depts-All Funds | 9/15/2021 3:08:35 PM | Υ |
| Paul Clementi | Budget Director | All Depts-All Funds | 9/23/2021 1:19:48 PM | Υ |