

## **Budget Journal Entry**

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## Budget Journal Entry

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Document Number: BJE - 0002575      Batch ID: 1498990      Created On: 9/24/2012 10:39:16 AM  
 Document Description: Mission Canyon Easement      Processed On:      Created By: Mark Paul  
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### References

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Audit Trail:

### Budget Revision Request

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Agenda Item:      Agenda Date: 10/9/2012      Approval: BOS 4/5      Has Board Letter: No  
 Title:      Increase Appropriations for land easement  
 Budget Action: Increase Appropriations of \$5,750 in Public Works - Mission Canyon Sewer District for capital assets funded by release of fund balance.

Justification:      This budget revision increase appropriations for purchase of an easement. Recent improvements to the City's control and alarm system included the installation of a new control panel at the Vista Elevada site. These improvements allow for City staff to monitor and control lift station functions remotely. To locate the panel, a survey was performed to confirm available boundaries for its placement. Upon review of the survey, it was determined that some of the existing lift station improvements constructed in 1986 had been installed beyond the limits of the original sewer easement on two parcels. The easement on APN 023-091-020 is 177 square feet while the easement on APN 023-091-007 is 61 square feet. This action provides for easements on these parcels to appropriately house the infrastructure footprint.

### Budget Revision Request Financial Summary

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<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		65 - Capital Assets	0.00	5,750.00
2185 - CSA 12 Mission Cyn Swr Svc Chg	054 - Public Works		92 - Changes to Restricted	5,750.00	0.00
Fund: 2185 - CSA 12 Mission Cyn Swr Svc Chg, Department: 054 - Public Works Total:				<u>5,750.00</u>	<u>5,750.00</u>

### Accounting

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<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>
2185	054	2530	8100		5,750.00	8949			201210	Parcel APN 023-091-020 easement

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2185	054	2420	9799	<u>5,750.00</u>	<u>8949</u>	201210	Parcel APN 023-091-020 easement
		Total		<u><u>5,750.00</u></u>	<u><u>5,750.00</u></u>		

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Mark Paul	9/25/2012 8:30:16 AM	054 - Public Works	Fund/Department	Y