

Budget Journal Entry

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 Document Description: PCW TORO CANYON CAA GRANT Processed On: Created By: Kimberly Ruiz
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 5/4/2021 Approval: BOS 4/5 Has Board Letter: No

Related Event:

Title: Toro Canyon Oil Water Separator - Amendment to CAA Grant

Budget Action: Increase appropriations of \$139,674 in Public Works Project Clean Water Fund for Capital Assets funded by unanticipated revenue from the Cleanup and Abatement Account (CAA) Grant administered by the State Water Resources Control Board.

Justification: This item is on the agenda to accept \$139,674 of unanticipated revenue during FY20-21 in the Project Clean Water fund for capital assets through Amendment 2 of the CAA Grant . The funds will be used for the replacement of a leaking oil pipeline, remediate oil-contaminated soil from the leak, and develop a scope to bring the underground storage tank in compliance with code and regulations.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|---|--------------------|---------|--------------------------------------|-------------------|-------------------|
| 3060 - Project Clean Water | 054 - Public Works | | 25 - Intergovernmental Revenue-State | 139,674.00 | 0.00 |
| 3060 - Project Clean Water | 054 - Public Works | | 65 - Capital Assets | 0.00 | 139,674.00 |
| Fund: 3060 - Project Clean Water, Department: 054 - Public Works Total: | | | | <u>139,674.00</u> | <u>139,674.00</u> |

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|
|------|------|---------|---------|--------------|---------------|------|-------|------|---------------|-------------|

Budget Journal Entry

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|------|-----|------|-------|-------------------|-------------------|------|--------|--------|-------------------------------------|
| 3060 | 054 | 2420 | 4310 | 139,674.00 | | 3800 | WA8231 | 202104 | PCW Toro Canyon CAA Grant Amendment |
| 3060 | 054 | 2530 | 8200 | | 139,674.00 | 3800 | WA8231 | 202104 | Toro Grant Repair Expenses |
| | | | Total | <u>139,674.00</u> | <u>139,674.00</u> | | | | |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|--------------------|-------------------------|-------------------------------------|-----------------------|--------------|
| Kimberly Ruiz | | 054-Public Works | 4/12/2021 11:13:34 AM | Y |
| Julie Hagen | Fund/Department | 054-Public Works Funds | 4/12/2021 11:15:07 AM | Y |
| Richard Morgantini | CEO Analyst | All Depts-All Funds | 4/12/2021 2:12:17 PM | Y |
| Marisol Villalobos | FACS | All Depts-All Funds | 4/14/2021 4:57:38 PM | Y |
| Kyle Slattery | Chief Deputy Controller | All Depts-All Funds | 4/20/2021 9:51:55 AM | Y |
| Nancy Anderson | Budget Director | All Depts-All Funds | 4/21/2021 8:01:45 AM | Y |