

Budget Journal Entry

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 Document Description: Cuyama Wastewater Project Processed On: Created By: Joseph Toney
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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 4/21/2015 Approval: BOS 4/5 Has Board Letter: Yes

Title: Cuyama Community Services District Permit Fee Waiver Request

Budget Action: Increase appropriations of \$5,560 in Various Non-General Fund Departments for Salaries and Employee Benefits funded by Other Financing Sources. Increase appropriations of \$17,629 in Various General Fund Departments for Salaries and Employee Benefits funded by a release of Committed Contingency fund balance.

Justification: The Cuyama Community Services District (CCSD) is currently in violation for being out of compliance with Regional Water Quality Control Board Waste Water Treatment Plant (WWTP) Waste Discharge Requirements (WDR). The CCSD has already received funding from the Safe Drinking Water State Revolving Fund for planning the remediation of this project, which is now complete. In order to continue its second and final grant application to the State, it must secure a Conditional Use Permit from the County which presents a great financial burden on the small, remote, rural and economically disadvantaged special district. CCSD Board and Staff have been diligent in providing project design and funding and request the County waive development permit fees associated with its CUP as it transitions to compliance with new State and Federal environmental regulations. Under Resolution 14-46, Land Development Fees for Planning and Development, fees may be waived by minute order of the Board of Supervisors.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	013 - County Counsel		50 - Salaries and Employee Benefits	0.00	1,066.00
0001 - General	013 - County Counsel		93 - Changes to Committed	1,066.00	0.00
Fund: 0001 - General, Department: 013 - County Counsel Total:				<u>1,066.00</u>	<u>1,066.00</u>
2280 - Fire Protection Dist	031 - Fire		40 - Other Financing Sources	1,223.00	0.00
2280 - Fire Protection Dist	031 - Fire		50 - Salaries and Employee Benefits	0.00	1,223.00
Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total:				<u>1,223.00</u>	<u>1,223.00</u>
0001 - General	041 - Public Health		50 - Salaries and Employee Benefits	0.00	1,541.00

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0001 - General	041 - Public Health	93 - Changes to Committed	1,541.00	0.00
		Fund: 0001 - General, Department: 041 - Public Health Total:	1,541.00	1,541.00
0001 - General	052 - Parks	50 - Salaries and Employee Benefits	0.00	248.00
0001 - General	052 - Parks	93 - Changes to Committed	248.00	0.00
		Fund: 0001 - General, Department: 052 - Parks Total:	248.00	248.00
0001 - General	053 - Planning & Development	50 - Salaries and Employee Benefits	0.00	14,774.00
0001 - General	053 - Planning & Development	93 - Changes to Committed	14,774.00	0.00
		Fund: 0001 - General, Department: 053 - Planning & Development Total:	14,774.00	14,774.00
0015 - Roads-Operations	054 - Public Works	40 - Other Financing Sources	4,337.00	0.00
0015 - Roads-Operations	054 - Public Works	50 - Salaries and Employee Benefits	0.00	4,337.00
		Fund: 0015 - Roads-Operations, Department: 054 - Public Works Total:	4,337.00	4,337.00
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	5,560.00
0001 - General	990 - General County Programs	93 - Changes to Committed	5,560.00	0.00
		Fund: 0001 - General, Department: 990 - General County Programs Total:	5,560.00	5,560.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0001	053	2420	9898	14,774.00		3010			201506	backfill for fees from project
0001	053	2530	6100		14,774.00	3010			201506	backfill for fees from project
0001	052	2420	9898	248.00		0201			201506	backfill for fees from project
0001	052	2530	6100		248.00	0201			201506	backfill for fees from project
0001	990	2420	9898	1,223.00		8300			201506	backfill for fees from project
0001	990	2530	7901		1,223.00	8300			201506	backfill for fees from project
2280	031	2420	5910	1,223.00		6023	2000		201506	backfill for fees from project
2280	031	2530	6100		1,223.00	6023	2000		201506	backfill for fees from project
0001	013	2420	9898	1,066.00		1000			201506	backfill for fees from project
0001	013	2530	6100		1,066.00	1000			201506	backfill for fees from project
0001	990	2420	9898	4,337.00		8300			201506	backfill for fees from project
0001	990	2530	7901		4,337.00	8300			201506	backfill for fees from project
0015	054	2420	5910	4,337.00		2110			201506	backfill for fees from project
0015	054	2530	6100		4,337.00	2110			201506	backfill for fees from project
0001	041	2420	9898	1,541.00		2600			201506	backfill for fees from project

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0001	041	2530	6100		1,541.00	2600		201506	backfill for fees from project
			Total	<u>28,749.00</u>	<u>28,749.00</u>				

Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Joseph Toney	4/15/2015 11:23:58 AM	012 - County Executive Office	CEO Analyst	Y
Jette Christiansson	4/15/2015 11:25:10 AM	012 - County Executive Office	CEO Analyst	Y
Andrew Myung	4/15/2015 11:29:56 AM	061 - Auditor-Controller	FACS	Y
Andrew Myung	4/15/2015 11:29:56 AM	061 - Auditor-Controller	FACS Supervisor	Y
Stacy Covarrubias	4/15/2015 2:00:23 PM	041 - Public Health	Fund/Department	Y
Diane Sauer	4/15/2015 2:10:39 PM	031 - Fire	Fund/Department	Y
Mark Paul	4/15/2015 2:19:27 PM	054 - Public Works	Fund/Department	Y
Angelyn Semenza	4/15/2015 2:58:49 PM	052 - Parks	Fund/Department	Y
Karen Libby	4/15/2015 3:06:54 PM	013 - County Counsel	Fund/Department	Y
Crysta Rider	4/15/2015 3:10:08 PM	053 - Planning & Development	Fund/Department	Y
Julie Hagen	4/15/2015 3:23:49 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/15/2015 4:38:20 PM	012 - County Executive Office	Budget Director	Y