



COUNTY OF PLACER
Community Development/Resource Agency

Michael J. Johnson, AICP
Agency Director

**PLANNING
SERVICES DIVISION**

Paul Thompson, Deputy Director

MEMORANDUM

TO: Honorable Board of Supervisors

FROM: Michael J. Johnson, AICP
CD/RA Director

DATE: December 13, 2011

SUBJECT: Funding and Construction Agreement with Nevada Irrigation District (NID) to improve fish passage at the NID Highway 65 Gaging Station on Auburn Ravine

ACTION REQUESTED:

1. Authorize the Board Chairman to sign the attached Funding and Construction Agreement with Nevada Irrigation District (NID) to improve fish passage at the NID Highway 65 Gaging Station on Auburn Ravine in the amount of \$363,645.
2. Sign the attached budget revisions to: appropriate \$60,000 from the Open Space Trust Fund; and transfer the \$60,000 appropriation for the Auburn Ravine Fish Passage project to the Community Development/Resource Agency – Planning Services Division.

BACKGROUND:

The Auburn Ravine Fish Passage Project focuses on the modification of two concrete structures in Auburn Ravine that inhibit and/or limit anadromous (salmon/steelhead) fish passage except during periods of high flow volumes. The two structures in question, the NID Gaging Station off Highway 65 in the City of Lincoln and the Hemphill Dam in Placer County, were identified in the CALFED funded Auburn Ravine/Coon Creek (AR/CC) Ecosystem Restoration Plan. The decision to modify the Hemphill Dam site and the NID Gaging Station site to increase anadromous fish passage in Auburn Ravine was achieved through common agreement by stakeholders, including NID and the City of Lincoln. For both structures, modifications can be made that allow fish passage both upstream and downstream. The reach of Auburn Ravine above these two structures provides important spawning and rearing habitat that the Department of Fish and Game has estimated could support as many as 10,000 salmonids for each linear mile of stream.

Regarding the fish passage restoration at the Auburn Ravine NID Gaging Station, neither steelhead nor Chinook salmon can currently pass through the two fish barriers proposed for modification in Auburn Ravine unless under extremely high flow conditions. The restoration of fish passage at the Gaging Station is estimated to cost \$1.2 million. Of this amount, \$260,000 has already been allocated to Winzler & Kelly for project design and permitting. That contract was authorized by the Board on October 2, 2007.

The County's project partners include: CALFED Bay-Delta Program; NID; City of Lincoln; Dry Creek Conservancy; American Basin Council of Watersheds; California Department of Fish & Game; the Bella Vista Foundation; and the Granite Bay Flycasters. Several of the project partners, including NID and the CALFED Bay-Delta Program, are also funding partners. The Funding and Construction Agreement with Nevada Irrigation District stipulates that:

1. NID construct the fish passage improvement structure at the NID operated Gaging Station in Auburn Ravine,
2. Placer County transfer \$363,645 for the purpose of constructing the \$865,645 fish passage improvement structure at the NID operated Gaging Station in Auburn Ravine, and
3. Placer County allocates said funds upon completion of the fish passage improvement structure at the NID operated Gaging Station in Auburn Ravine.

In exchange for the transfer of funds identified above, NID has agreed to allocate \$450,000 towards project construction. In addition, the Dry Creek Conservancy, with a grant from the Bella Vista Foundation, has agreed to make a \$52,000 payment directly to NID towards project construction costs.

FISCAL IMPACT:

Of the \$363,645 that will be transferred to NID per the attached agreement, \$313,645 will be reimbursed through grant funds (\$303,345) and the Granite Bay Flycasters (\$10,000). The remaining \$50,000 cost of this agreement will be transferred from the Open Space Trust Fund to CD/RA. The Placer Legacy Program was awarded a \$339,645 CALFED grant in 2007 of which \$303,645 was to be allocated for fish passage improvement projects in Auburn Ravine. Placer County helped secure this grant with a \$50,000 cash match and a \$10,000 donation from the Granite Bay Flycasters. The \$52,000 grant from the Bella Vista Foundation has no fiscal impact to Placer County. A breakdown of the total construction budget is attached (Exhibit B). No General Fund revenues will be expended for this project.

RECOMMENDATIONS:

The Planning Services Division recommends that the Board take the following action:

- Authorize the Chairman of the Board to sign the attached Funding and Construction Agreement with Nevada Irrigation District (NID) to improve fish passage at the NID Highway 65 Gaging Station on Auburn Ravine in the amount of \$363,645.
- Approve the attached budget revisions to appropriate the \$60,000 from the Open Space Trust Fund and transfer the \$60,000 appropriation to the Community Development/Resource Agency- Planning Services Division.

ATTACHMENTS:

- Attachment A: Funding and Construction Agreement
- Attachment B: Auburn Ravine Passage Project Construction Budget Breakdown
- Attachment C: Budget Revisions

**FUNDING AND CONSTRUCTION AGREEMENT
FISH PASSAGE STRUCTURE
AT THE NID GAUGING STATION ON AUBURN RAVINE**

THIS FUNDING and CONSTRUCTION AGREEMENT (this "Agreement") is entered into effective as of _____, 2011, ("Effective Date") by and between Nevada Irrigation District, a public agency ("District"), and Placer County, a political subdivision of the State of California ("County"). District and County are hereinafter referred to collectively as the "Parties."

RECITALS

A. District plans to install/modify a fish passage structure at the District's gauging station located on Auburn Ravine, Placer County, as more fully described in Exhibit A attached hereto and incorporated herein by reference (the "Project").

B. The Project has been reviewed by the County, and the County has concluded that the Project directly implements the goals and objectives of the proposed Placer County Conservation Plan and the County's Placer Legacy Program by restoring and protecting habitat types representative of western Placer County and reducing and eliminating fish passage barriers.

C. The County has obtained \$303,645 of State of California Watershed Program Grant funds under the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002, which may be utilized for the Project. In addition, the County has \$60,000 of additional funding, including \$10,000 donated by the Granite Bay Flycasters, which may be utilized for the Project.

D. Pursuant to the terms and conditions set forth herein, the District has agreed to undertake and complete the Project, and the County has agreed to provide partial reimbursement to the District for the costs of the Project.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Responsibilities of the District.

The District shall have full responsibility for the general administration, planning, engineering, permitting, bidding, construction, construction management, ownership, operation and ongoing repair and maintenance of the

Project. Construction of the Project shall be completed no later than January 30, 2012.

2. Funding Sources.

The County shall provide reimbursement to the District for the costs of the Project up to a maximum of **Three Hundred Sixty Three Thousand Six Hundred and Forty-Five Dollars (\$363,645.00)** from the following sources: of \$303,645 of State of California Watershed Program Grant funds under the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002, \$10,000 dollars donated to the County by the Granite Bay Flycasters, and \$50,000 of County funds. County shall have no obligation to provide funding from any other source.

3. Reimbursement of Costs

The District may request reimbursement by the County for the costs of the Project up to the maximum amount set forth in Section 1, above. No earlier than thirty (30) days following acceptance of completion of the Project by the District, the District may submit an invoice for reimbursement, accompanied by such documentation as the County may reasonably require to verify the costs. County shall promptly review the invoice, may inspect the Project to confirm it has been constructed in accordance with the requirements of the County funding and may request, if necessary, additional documentation to verify the costs. Provided the District warrants that all costs are qualified to be utilized for the Project in accordance with the requirements of the State of California Watershed Program Grant obtained by the County under the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002, the County shall reimburse the District up to the maximum amount set forth in Section 1, above. Any and all costs of the Project which may be incurred by District which exceed any funds reimbursed hereunder shall be the sole and separate responsibility of the District.

4. Records; Audits.

For one (1) year after final reimbursement by the County, the District shall maintain complete detailed records regarding all work on the Project reimbursed pursuant to this Agreement. Upon reasonable notice, County shall have the right to audit or inspect such records. The District agrees to cooperate in any audit or inspection conducted by County relating to Project funding.

5. General Construction Standards.

All design and construction work for the Project shall be performed by licensed contractors, engineers or architects, as applicable. All such work shall be conducted in a first class and professional fashion and in compliance with all applicable local, state and federal statutes, codes, ordinances, laws, rules, regulations and orders, including without limitation the Americans with Disabilities

Act and any rules, regulations or orders issued or promulgated by any governmental agency with jurisdiction over the Project. District shall, and shall require its contractors, engineers and architects to, take all reasonably necessary measures to minimize any damage, disruption or inconvenience caused by such work and make adequate provision for the safety of all persons affected thereby.

6. Prevailing Wage.

The District shall carry out and cause the Project contractor to carry out the construction of the Project in conformity with all applicable laws, including without limitation, all applicable federal and state labor laws and standards. The District shall cause the Project contractor and the subcontractors to pay prevailing wages in the construction of the Project as those wages are determined pursuant to California Labor Code Section 1720 *et seq.* and the regulations adopted pursuant thereto and to comply with all other applicable provisions of the prevailing wage laws. The District shall cause the Project contractor and subcontractors to keep and retain such records as are necessary to determine if such prevailing wages have been paid as required.

7. Indemnity.

The District shall indemnify, defend and hold harmless the County and its elected and appointed officials, employees, agents and contractors from and against any and all loss, liability, cost, claim, cause of action, demand, judgment, expense, (including reasonable attorneys' fees) or damage (collectively "Claims") arising from or related to District's responsibilities as set forth in Section 1, above, or its performance or failure to perform its obligations pursuant to this Agreement, except to the extent the same are attributable to the gross negligence or willful misconduct of the County.

The District shall indemnify, defend and hold harmless the County and its elected and appointed officials, employees, agents and contractors from and against Claims arising from or related to the alleged failure of the District's activities to comply with the requirements of the State of California Watershed Program Grant obtained by the County under the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002. In the event the County is precluded in any way from being able to utilize the funds obtained by the County under the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 and the County has provide any such funds to the District, the District agrees upon request by the County to promptly return any such funds to the County.

The District shall hold harmless and defend the County from and against all Claims which directly or indirectly, in whole or in part, are caused by, arise from, or relate to the failure or alleged failure of any person or entity (including District's contractor and the subcontractors) to pay prevailing wages in

connection with construction of the Project, or the failure to comply with any state or federal labor laws, regulations or standards in connection with the Project.

The representations, warranties and covenants contained in this Section 8 shall survive the expiration or termination of this Agreement and remain in full force and effect as long as the District owns and operates the Project.

8. INSURANCE:

DISTRICT shall file with the COUNTY concurrently herewith a Certificate of Insurance, in companies acceptable to COUNTY, with a Best's Rating of no less than A-:VII showing.

WORKERS' COMPENSATION AND EMPLOYERS LIABILITY INSURANCE:

Workers' Compensation Insurance shall be provided as required by any applicable law or regulation. Employer's liability insurance shall be provided in amounts not less than one million dollars (\$1,000,000) each accident for bodily injury by accident, one million dollars (\$1,000,000) policy limit for bodily injury by disease, and one million dollars (\$1,000,000) each employee for bodily injury by disease.

If there is an exposure of injury to DISTRICTS' employees under the U.S. Longshoremen's and Harbor Worker's Compensation Act, the Jones Act, or under laws, regulations, or statutes applicable to maritime employees, coverage shall be included for such injuries or claims.

Each Workers' Compensation policy shall be endorsed with the following specific language:

Cancellation Notice - "This policy shall not be changed without first giving thirty (30) days prior written notice and ten (10) days prior written notice of cancellation for non-payment of premium to the County of Placer."

DISTRICT shall require all SUBCONTRACTORS to maintain adequate Workers' Compensation insurance. Certificates of Workers' Compensation shall be filed forthwith with the County upon demand.

GENERAL LIABILITY INSURANCE:

A. Comprehensive General Liability or Commercial General Liability insurance covering all operations by or on behalf of DISTRICT, providing insurance for bodily injury liability and property damage liability for the limits of liability indicated below and including coverage for:

- (1) Products and completed operations;
- (2) Contractual liability insuring the obligations assumed by DISTRICT in this Agreement; and
- (3) Broad form property damage (including completed operations)

Except with respect to bodily injury and property damage included within the products and completed operations hazards, the aggregate limits, where applicable, shall apply separately to DISTRICT'S work under the Contract.

B. One of the following forms is required:

- (1) Comprehensive General Liability;
- (2) Commercial General Liability (Occurrence); or
- (3) Commercial General Liability (Claims Made).

C. If DISTRICT carries a Comprehensive General Liability policy, the limits of liability shall not be less than a Combined Single Limit for bodily injury, property damage, and Personal Injury Liability of:

→One million dollars (\$1,000,000) each occurrence

→Two million dollars (\$2,000,000) aggregate

D. If DISTRICT carries a Commercial General Liability (Occurrence) policy:

(1) The limits of liability shall not be less than:

→One million dollars (\$1,000,000) each occurrence (combined single limit for bodily injury and property damage)

→One million dollars (\$1,000,000) for Products Completed Operations

→Two million dollars (\$2,000,000) General Aggregate

(2) If the policy does not have an endorsement providing that the General Aggregate Limit applies separately, or if defense costs are included in the aggregate limits, then the required aggregate limits shall be two million dollars (\$2,000,000).

E. Special Claims Made Policy Form Provisions:

DISTRICT shall not provide a Commercial General Liability (Claims Made) policy without the express prior written consent of COUNTY, which consent, if given, shall be subject to the following conditions:

- (1) The limits of liability shall not be less than:
 - One million dollars (\$1,000,000) each occurrence (combined single limit for bodily injury and property damage)
 - One million dollars (\$1,000,000) aggregate for Products Completed Operations
 - Two million dollars (\$2,000,000) General Aggregate

- (2) The insurance coverage provided by DISTRICT shall contain language providing coverage up to one (1) year following the completion of the contract in order to provide insurance coverage for the hold harmless provisions herein if the policy is a claims-made policy.

ENDORSEMENTS:

Each Comprehensive or Commercial General Liability policy shall be endorsed with the following specific language:

- A. "The County of Placer, its officers, agents, employees, and volunteers are to be covered as insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement."

- B. "The insurance provided by the DISTRICT, including any excess liability or umbrella form coverage, is primary coverage to the County of Placer with respect to any insurance or self-insurance programs maintained by the County of Placer and no insurance held or owned by the County of Placer shall be called upon to contribute to a loss."

- C. "This policy shall not be changed without first giving thirty (30) days prior written notice and ten (10) days prior written notice of cancellation for non-payment of premium to the County of Placer."

AUTOMOBILE LIABILITY INSURANCE:

Automobile Liability insurance covering bodily injury and property damage in an amount no less than one million dollars (\$1,000,000) combined single limit for each occurrence.

Covered vehicles shall include owned, non-owned, and hired automobiles/trucks.

9. Events of Default; Remedies

An Event of Default under this Agreement shall occur if a Party fails to fulfill or perform any obligation required to be fulfilled or performed by such Party hereunder and the failure of such Party to cure such default within thirty (30) days after receipt of written notice thereof (or in the case of a default that cannot be reasonably cured within such period, the failure to commence to cure such default within thirty (30) days and thereafter to proceed with due diligence to cure such default). Upon the occurrence of an Event of Default hereunder, the non-breaching Party may, within thirty (30) days, initiate non binding mediation of the controversy, claim, or dispute by submitting a written request for mediation to the other Party. The Parties may agree upon a process for selection and presentation of the dispute to an agreed upon mediator. In the event that the Parties cannot agree upon an alternative mediation process, mediation shall proceed in accordance with the rules and procedures of the American Arbitration Association, and the other Party shall participate in good faith. The Parties shall bear the cost of the mediator equally and, in addition, each shall pay its own attorneys' and consultants' fees and expenses in such mediation. If, following thirty (30) days from the initiation of mediation above, the Parties are unable to mediate successfully, the non-breaching Party may take any action available to it in law or in equity to cure said default, including without limitation, pursuit of an order for specific performance. The remedies afforded hereunder are cumulative. Failure to provide notice of any default shall not constitute a waiver of such default. It is expressly understood and agreed that no breach of this Agreement shall entitle either Party to cancel, rescind or otherwise terminate this Agreement. The foregoing limitation shall not affect, in any manner, any other right or remedy which either Party may have by reason of any breach of this Agreement.

10. Miscellaneous.

10.1 Termination--Term of this Agreement. Unless earlier terminated, the term of this Agreement shall commence on the Effective Date and shall expire one (1) year after the payment of the funds by the County as provided hereunder. Either Party may terminate this Agreement at any time prior to such payment by providing ten (10) days written notice to the other Party.

10.2 Notices. Except as otherwise specified herein, all notices to be sent pursuant to this Agreement shall be made in writing, and sent to the Parties at their respective addresses specified below or to such other address as a Party may designate by written notice delivered to the other parties in accordance with this Section. All such notices shall be given by at least one of the following methods:

- (i) personal delivery, in which case notice is effective upon delivery;

(ii) certified or registered mail, return receipt requested, in which case notice shall be deemed delivered on receipt if delivery is confirmed by a return receipt;

(iii) nationally recognized overnight courier, with charges prepaid or charged to the sender's account, in which case notice is effective on delivery if delivery is confirmed by the delivery service;

(iv) facsimile transmission, in which case notice shall be deemed delivered upon transmittal, provided that (a) a duplicate copy of the notice is promptly delivered by first-class or certified mail or by overnight delivery, or (b) a transmission report is generated reflecting the accurate transmission thereof. Any notice given by facsimile shall be considered to have been received on the next business day if it is received after 5:00 p.m. recipient's time or on a non-business day.

DISTRICT:

Nevada Irrigation District

Attn: _____
Phone: (530) _____
Fax: (530) _____

COUNTY:

Placer County
Community Development Resources Agency
3091 County Center Drive
Auburn, CA 95603
Attn.: Assistant Director
Phone: (530) 745-3197
Fax: (530) 745-3120

10.3 Governing Law; Venue. This Agreement is subject to the laws and jurisdiction of the State of California. In the event that any court action should be brought in conjunction with this Agreement, it shall be subject to interpretation under the laws of the State of California and any legal proceedings shall be brought under the jurisdiction of the Superior Court of Placer County, State of California. The parties hereby waive any federal court removal rights that they may have.

10.4 Severability. If any term, provision, covenant or condition contained in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of this Agreement shall continue in full force and effect.

10.5 Amendments. This Agreement may be modified or amended, in whole or in part, only by an instrument in writing, executed and acknowledged by the Parties.

10.6 Captions; Construction. The section headings used in this Agreement are for convenience only and are not intended to affect the interpretation or construction of the provisions herein contained. The Parties acknowledge that this Agreement is the product of negotiation and compromise on the part of both Parties, and the Parties agree, that since both Parties have participated in the negotiation and drafting of this Agreement, this Agreement shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if both Parties had prepared it. In construing the provisions of this Agreement and whenever the context so requires, the use of a gender shall include all other genders, the use of the singular shall include the plural, and the use of the plural shall include the singular.

10.7 Entire Agreement. This Agreement, including the exhibits attached thereto, contains the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all prior oral and written agreements with respect thereto.

10.8 No Third Party Beneficiaries. This Agreement is not intended to create, nor shall it be in any way interpreted or construed to create, any rights in any person not a party hereto.

10.9 Further Assurances. The Parties agree to execute, acknowledge and deliver to the other such other documents and instruments, and to undertake such other actions, as either shall reasonably request as may be necessary to carry out the intent of this Agreement.

10.10 Due Authorization. Each Party represents and warrants that such Party's execution, performance and delivery of this Agreement has been duly authorized by all requisite actions on the part of such Party, and that the person(s) executing this Agreement on behalf of such Party have been duly authorized to do so.

10.11 No Assignment. This Agreement may not be assigned in whole or in part absent the prior written consent of the Parties.

10.12 No Waiver. No waiver of, acquiescence in or consent to any breach of any term, covenant or condition hereof shall be construed as, or constitute a waiver of, acquiescence in, or consent to, any other, further or succeeding breach of the same or any other term, covenant or condition.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

DISTRICT:

NEVADA IRRIGATION DISTRICT

By: _____

Its: _____

COUNTY:

PLACER COUNTY, a political subdivision of the State of California

By: _____

Robert Weygandt, Chair
Board of Supervisors

Approved As to Form

County Counsel

Auburn Raving Passage Project Construction Budget Breakdown

Project Funding Source	Dollar Amount
Placer County	\$50,000.00
Nevada Irrigation District	\$450,000.00
Granite Bay Flycasters	\$10,000.00
Dry Creek Conservancy	\$52,000.00
CalFed Watershed Program Grant	\$303,645.00
Total Project Cost: \$865,645.00	

PAS DOCUMENT NO.

BUDGET REVISION

POST DATE:

DEPT. NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
09	BR	50,000.00	1

Cash Transfer Required

Reserve Cancellation Required

GL 2420/558000

JV260209

Establish Reserve Required

Fund 150

4/10 Auditor-Controller

County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT

APPROPRIATION ADJUSTMENT

DEPT. NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ.3	PROJ.	PROJ. DTL	AMOUNT	DEPT. NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ.3	PROJ.	PROJ. DTL	AMOUNT
											10	014		150		224000	22400	3780			50,000.00
TOTAL										0.00	TOTAL										50,000.00

Ref: JV 260209

REASON FOR REVISION: Appropriate funds for Auburn Ravine Fish Passage Grant Match

Prepared by A Townley Ext 3079

Department Head _____

Board of Supervisors _____

Date: 11/10/11

Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

ATTACHMENT C

Accounting Journal Voucher Entry Document Detail List

Document Number **JV260209**

User ID: **PDURFEE**
 Document Status **APPR**
 Fiscal Year **2012**
 Post Date **11/10/2011**

Doc Dept	Doc Type	Doc No	Total Amount	Total Lines
09	JV	JV260209	100,000.00	2

Line#	T Code	Dept	OCA	PCA	OL3	Rvrs	Amount	Invoice Description	GLAcct/SubGL	RefDocNo	Sfx	Grant/Detail	Project/Detail	User Code1	User Code2	User Code3
1	402	10	224000			N	50,000.00	Cancel Designation to Fund Auburn Ravine Fish Passage	2410							
			Appn 22400	Fund 150												
2	411	10	224000			N	50,000.00	Cancel Designation to Fund Auburn Ravine Fish Passage	2420 558000							
			Appn 22400	Fund 150												

Total Document Amount 100,000.00

Explanation: Cancel Designation to Fund Auburn Ravine Fish Passage Grant Match.

DEBIT AUTHORIZED AND APPROVED:

DOCUMENT PREPARED BY:

Preparer's Name _____ Phone _____

AUDITOR-CONTROLLER

Debit Dept/Agency Signature _____ Date _____

Preparer's Signature _____ Date _____

Debit Dept/Agency Signature _____ Date _____

Department Signature _____ Date _____

Approving Signature _____ Date _____

PAS DOCUMENT NO.

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
09	BR	120,000.00	2

Cash Transfer Required JV260210

Reserve Cancellation Required

Establish Reserve Required

11/10 Auditor-Controller

County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
06	006		100		992233		8780			60,000.00	06	014		100		992233		2555			60,000.00
TOTAL										60,000.00	TOTAL										60,000.00

Ref: JV260210

REASON FOR REVISION: Appropriate funds for Auburn Ravine Fish Passage Grant Match including \$10,000 from Granite Bay Flycasters.

Prepared by A Townley Ext 3079

Department Head _____
Board of Supervisors _____

Date: 11/10/11
Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

76

Accounting Journal Voucher Entry Document Detail List

Document Number **JV260210**

User ID: **PDURFEE**
 Document Status **APPR**
 Fiscal Year **2012**
 Post Date **11/10/2011**

Doc Dept	Doc Type	Doc No	Total Amount	Total Lines
09	JV	JV260210	120,000.00	2

Line#	T Code	Dept	OCA	PCA	OL3	Rvrs	Amount	Invoice Description	GLAcct/SubGL	RefDocNo	Sfx	Grant/Detail	Project/Detail	User Code1	User Code2	User Code3
1	405	10	224000		3780	N	60,000.00	Trans funding to PLN Div for Auburn Raving Fish Passage								
			Appn 22400													
2	410	06	992233		8780	N	60,000.00	Trans funding from Open Space for Auburn Raving Fish Passa								
			Appn 22330													

Total Document Amount 120,000.00

Explanation: To transfer funding from Open Space to the Planning Division to fund the Auburn Ravine Fish Passage.

DEBIT AUTHORIZED AND APPROVED:

DOCUMENT PREPARED BY:

Preparer's Name _____ Phone _____

AUDITOR-CONTROLLER:

Debit Dept/Agency Signature _____ Date _____

Preparer's Signature _____ Date _____

Debit Dept/Agency Signature _____ Date _____

Department Signature _____ Date _____

Approving Signature _____ Date _____

Handwritten initials

