

PROJECT DEVELOPMENT FEE/PROJECT SPECIFIC PERMIT FEE INVOICE

RW-03-01 (REV 12/2018)

To: CA Department of Fish and Wildlife
Bay - Delta Region

Date: 9/23/2019

Project ID/Phase: 0J630/0414000020/0

From: CA Department of Transportation
Office of Environmental Analysis Attn: Wahida Rashid

04 SOL 29/221 R5.6/6.7;0.0/04
District County Route Post Mile

PAYMENT FOR	
<input checked="" type="checkbox"/>	Permit fee - attached fee schedule or agreement
<input type="checkbox"/>	Other: _____
FOR ISSUING CHECK(S)	
<input checked="" type="checkbox"/>	Return to Dist. Cashier by: <u>ASAP</u> Date in District
	Attn: <u>Wahida Rashid</u>
<input type="checkbox"/>	Mail to payee by: _____ Date in Mail
CERTIFICATION OF FUNDS	
I hereby certify that budgeted funds are available for the Period and purpose of the expenditure shown.	
Signature: _____	Date: _____

PAYMENT INSTRUCTIONS	
(1)	Permit type: CEQA Document Filing Fee
	Payee Address: CA Department of Fish and Wildlife 2825 Cordelia Rd#100 Fairfield, CA 94634
	Amount: \$2,354.75
	Pmt Identifier: 0414000020
	VCUST#: VC0000000523/AD001
(2)	Permit type: _____
	Payee Address: _____
	Amount: \$ _____
	Pmt Identifier: _____
	VCUST#: _____
(3)	Permit type: _____
	Payee Address: _____
	Amount: \$ _____
	Pmt Identifier: _____
	VCUST#: _____

REQUESTED BY	
SIGNATURE	DATE
PRINT Wahida Rashid	PHONE 510-286-5935

APPROVED BY	
SIGNATURE	DATE
PRINT Jason Mac	PHONE 510-622-8891

RIGHT OF WAY PLANNING AND MANAGEMENT TO COMPLETE UNSHADED FIELDS				
EVENT TYPE	INVOICE NO.	UNIT	PROJECT ID	PHASE
C501				
C501				
C501				
REPORTING CODE	OBJ CODE / (N)	SUB OBJ	BFY	AMOUNT
6		G		
6		G		
6		G		

	CT DOCUMENT NO: _____
R/W PLANNING & MANAGEMENT APPROVAL:	
SIGNATURE	DATE
ACCOUNTING NOTES: All data must be entered exactly as shown. Verify coding prior to entry into Advantage. If any change is necessary, contact R/W Planning and Management who will submit revised copy to R/W Accounting.	



State of California - Department of Fish and Wildlife
2019 ENVIRONMENTAL FILING FEE CASH RECEIPT
 DFW 753.5a (REV. 12/01/18) Previously DFG 753.5a

#04-063988

Print StartOver Finalize&Email

RECEIPT NUMBER:
 59 — 12/23/2019 — 157
 STATE CLEARINGHOUSE NUMBER (If applicable)
 2019069098

SEE INSTRUCTIONS ON REVERSE. TYPE OR PRINT CLEARLY.

LEAD AGENCY Caltrans 4 (Oakland) (California Department of Transportation, District 4)	LEAD AGENCY EMAIL	DATE 12/23/2019
COUNTY/STATE AGENCY OF FILING OPR/SCH	DOCUMENT NUMBER	
PROJECT TITLE		

State Route 12 Roadway Resurfacing, Restoration and Rehabilitation Project

PROJECT APPLICANT NAME Wahida Rashid	PROJECT APPLICANT EMAIL	PHONE NUMBER (510) 286-5935
PROJECT APPLICANT ADDRESS 111 Grand Avenue	CITY Oakland	STATE CA
		ZIP CODE 94612

PROJECT APPLICANT (Check appropriate box)

- Local Public Agency
 School District
 Other Special District
 State Agency
 Private Entity

CHECK APPLICABLE FEES:

- | | | | |
|---|------------|----|----------|
| <input type="checkbox"/> Environmental Impact Report (EIR) | \$3,271.00 | \$ | 0.00 |
| <input checked="" type="checkbox"/> Mitigated/Negative Declaration (MND)(ND) | \$2,354.75 | \$ | 2,354.75 |
| <input type="checkbox"/> Certified Regulatory Program (CRP) document - payment due directly to CDFW | \$1,112.00 | \$ | 0.00 |
|
 | | | |
| <input type="checkbox"/> Exempt from fee | | | |
| <input type="checkbox"/> Notice of Exemption (attach) | | | |
| <input type="checkbox"/> CDFW No Effect Determination (attach) | | | |
| <input type="checkbox"/> Fee previously paid (attach previously issued cash receipt copy) | | | |

- | | | | |
|---|----------|----|------|
| <input type="checkbox"/> Water Right Application or Petition Fee (State Water Resources Control Board only) | \$850.00 | \$ | 0.00 |
| <input type="checkbox"/> County documentary handling fee | | \$ | |
| <input type="checkbox"/> Other | | \$ | |

PAYMENT METHOD:

- Cash
 Credit
 Check
 Other

TOTAL RECEIVED \$ 2,354.75

SIGNATURE

x Justin Le

Digitally signed by Justin Le
 Date: 2019.12.23 13:09:55
 -08'00'

AGENCY OF FILING PRINTED NAME AND TITLE

J.Le, State Clearinghouse



NOTICE

Each project applicant shall remit to the county clerk the environmental filing fee before or at the time of filing a Notice of Determination (Pub. Resources Code, § 21152; Fish & G. Code, § 711.4, subdivision (d); Cal. Code Regs., tit. 14, § 753.5). Without the appropriate fee, statutory or categorical exemption, or a valid No Effect Determination issued by the California Department of Fish and Wildlife (CDFW), the Notice of Determination is not operative, vested, or final, and shall not be accepted by the county clerk.

COUNTY DOCUMENTARY HANDLING FEE

The county clerk may charge a documentary handling fee of fifty dollars (\$50) per filing in addition to the environmental filing fee (Fish & G. Code, § 711.4, subd. (e); Cal. Code Regs., tit. 14, § 753.5, subd. (g)(1)). A county board of supervisors shall have the authority to increase or decrease the fee or charge, that is otherwise authorized to be levied by another provision of law, in the amount reasonably necessary to recover the cost of providing any product or service or the cost of enforcing any regulation for which the fee or charge is levied (Gov. Code, § 54985, subd. (a)).

COLLECTION PROCEDURES FOR COUNTY GOVERNMENTS

Filing Notice of Determination (NOD):

- Collect environmental filing fee or copy of previously issued cash receipt. *(Do not collect fee if project applicant presents a No Effect Determination signed by CDFW. An additional fee is required for each separate environmental document. An addendum is not considered a separate environmental document. Checks should be made payable to the county.)*
- Issue cash receipt to project applicant.
- Attach copy of cash receipt and, if applicable, previously issued cash receipt, to NOD.
- Mail filing fees for CRP document to CDFW prior to filing the NOD or equivalent final approval (Cal. Code Regs. Tit. 14, § 753.5 (b)(5)). The CRP should request receipt from CDFW to show proof of payment for filing the NOD or equivalent approval. Please mail payment to address below made attention to the Cash Receipts Unit of the Accounting Services Branch.

If the project applicant presents a **No Effect Determination** signed by CDFW, also:

- Attach No Effect Determination to NOD *(no environmental filing fee is due)*.

Filing Notice of Exemption (NOE) (Statutorily or categorically exempt project (Cal. Code Regs., tit. 14, §§ 15260-15285, 15300-15333))

- Issue cash receipt to project applicant.
- Attach copy of cash receipt to NOE *(no environmental filing fee is due)*.

Within 30 days after the end of each month in which the environmental filing fees are collected, each county shall summarize and record the amount collected on the monthly State of California Form No. CA25 (TC31) and remit the amount collected to the State Treasurer. Identify the remittance on Form No. CA25 as "Environmental Document Filing Fees" per Fish and Game Code section 711.4.

The county clerk shall mail the following documents to CDFW on a monthly basis:

- ✓ A photocopy of the monthly State of California Form No. CA25 (TC31)
- ✓ CDFW/ASB copies of all cash receipts (including all voided receipts)
- ✓ A copy of all CDFW No Effect Determinations filed in lieu of fee payment
- ✓ A copy of all NODs filed with the county during the preceding month
- ✓ A list of the name, address and telephone number of all project applicants for which an NOD has been filed. If this information is contained on the cash receipt filed with CDFW under California Code of Regulations, title 14, section 753.5, subdivision (e)(6), no additional information is required.

DOCUMENT RETENTION

The county shall retain two copies of the cash receipt (for lead agency and county clerk) and a copy of all documents described above for at least 12 months.

RECEIPT NUMBER

- # The first two digits automatically populate by making the appropriate selection in the County/State Agency of Filing drop down menu.
- # The next eight digits automatically populate when a date is entered.
- # The last three digits correspond with the sequential order of issuance for each calendar year. For example, the first receipt number issued on January 1 should end in 001. If a county issued 252 receipts for the year ending on December 31, the last receipt number should end in 252. CDFW recommends that counties and state agencies 1) save a local copy of this form, and 2) track receipt numbers on a spreadsheet tabbed by month to ensure accuracy.

DO NOT COMBINE THE ENVIRONMENTAL FEES WITH THE STATE SHARE OF FISH AND WILDLIFE FEES.

Mail to:

California Department of Fish and Wildlife
 Accounting Services Branch
 P.O. Box 944209
 Sacramento, California 94244-2090