

MEMO SHEET: BUDGET TRANSFER INFORMATION

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|------------------|----------------|-----------------------|--------------------------|
| Department Name* | Transportation | Budget Transfer Type: | Transfer 1: BoS Approval |
| Clerk* | Brandi Reid | Document total* | \$ 215,710 |
| Contact phone* | 530-621-5851 | | |

BUDGET TRANSFER HEADER

| | | |
|--|--------------------------|--|
| Prepared date* | 11/09/21 | Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget) |
| Fiscal year | 21/22 | |
| Short Description* <small>(10 characters)</small> | DOTSMUDREV | |
| | Legistar Item Number* | 21-1749 12/14/21 |
| * REQUIRED FIELDS | Project Strings Required | Yes |

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*




BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

The Department of Transportation, Maintenance and Operations Division (Transportation) conducted a field inspection of roadway failures on Mosquito Road. Historically, Mosquito Road displayed pavement depreciation, however the roadway failures were accelerated due to Sacramento Municipal Utility District's (SMUD) project on Kona Drive.

The transportation of heavy equipment and loaded concrete trucks deteriorated the road at a faster rate than would have been exhibited by normal roadway vehicles. After reviewing the failed areas, Transportation presented the issue to SMUD. SMUD was willing to consider the potential damages. Transportation then offered to include the roadway repairs in its current bid contract for grind and pave if SMUD was willing to reimburse a portion of the cost that could be directly attributed to the wear and tear due to their project that was located off of Mosquito Road. Transportation staff measured and calculated costs for the damage, as seen below. Transportation shared the following measurements with SMUD. Transportation believed the overall cost should be shared between SMUD and County of El Dorado due to the damages caused by both parties. Transportation suggested SMUD contribute revenue to cover the cost of 55,000 square feet at \$1.961 per square foot for a total reimbursement of \$107,855. SMUD agreed they would reimburse the County a total of \$107,855 for the repair of the Mosquito Road roadway failures.

FOR AUDITOR'S OFFICE USE ONLY

| | | | |
|-------------|-------|-------------------------|-------|
| Audit date: | _____ | Budget Transfer number: | _____ |
| Audited by: | _____ | Interfaced by: | _____ |
| | | Processed on: | _____ |

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|-------------------------------|----------------|---|------------------|-----------------|---------------------|
| AUDITOR / CONTROLLER'S USE | | EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE) | | | |
| TRANSFER # | | BUDGET TRANSFER REQUEST | | DOCUMENT TOTAL | \$215,710.00 |
| JOURNAL # | | BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL | | NUMBER OF LINES | 2 |
| DATE | | | | NET TOTAL | \$0.00 |
| INPUT BY | | BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL | | | |
| TO BE COMPLETED BY DEPARTMENT | | | | | |
| DEPT NAME | Transportation | Legistar Number & Date: | 21-1749 12/14/21 | | |
| DEPT CONTACT & EXT. | |  DEPARTMENT AUTHORIZATION SIGNATURE AND DATE | | 11/9/2021 | PAGE 1 OF 1 |
| Brandi Reid x5851 | | | | DATE | |

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

| S F X | Budget Rollup Code | ORG | OBJECT | PROJECT STRING | GL Project | INCREASE OR DECREASE (INC / DEC) | AMOUNT | DESCRIPTION (30 CHARACTERS MAX.) |
|-------------|--------------------------|---------|--------|-----------------------------------|------------|--|------------|--|
| 1 | 36403 | 3630300 | 4303 | 3630MANT-36BUDGET-36EXP-36RRNO | | INC | \$ 107,855 | DOT SMUD INC PROF SVC RD MAINT |
| 2 | | 3630300 | 1200 | 3630MANT-36BUDGET-36REV-36GENERAL | | INC | \$ 107,855 | DOT SMUD INC OTHER GOVT AGENCY |
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| <p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p> | <p style="text-align:center;">APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p> |
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