

LATE DISTRIBUTION

DATE 8-17-11

SUMMARY OF SMUD FUNDS

Description	Beginning Balance	Interest	BOS Appropriation	Actual Expenditure	Amount Remaining
As of June 30, 2009					
DOT Expenses in FY09/10 for CAO-Legistar item 10-317 5/25/2010	\$ 1,192,984.54		\$ 100,000.00	\$ 100,000.00	\$ -
Balance as of June 30, 2010	\$ 1,096,467.07				\$ -
Grant Match FY10/11-Legistar item 10-0846 8/24/2010			\$ 651,436.00	\$ 226,084.46	\$ 425,351.54
DOT Bridge Match-Legistar item 11-0014 1/25/2011			\$ 30,000.00	\$ 14,830.33	\$ 15,169.67
DOT Expenses in FY10/11 for CAO					\$ -
Grant Match for FY11/12-Legistar item 11/0727 6/28/2011			\$ 77,486.00		\$ 77,486.00
DOT expense CAO FY10/11, not board approved				\$ 68,644.79	\$ (68,644.79)
DOT expense Phase I grant match overrun-pending				\$ 45,805.36	\$ (45,805.36)
Interest FY10/11		\$ 3,166.48			
Balance as of August 15, 2011	\$ 790,073.97				
Balance upon approval of agenda item 10-0686 8/16/2011	\$ 744,268.61				
TOTALS			\$ 858,922.00	\$ 455,364.94	\$ 403,557.06
REMAINING BALANCE AFTER OBLIGATIONS	\$ 226,261.40				



Fw: Summary of SMUD Funds
Suzanne Allen de Sanchez to: Cynthia C Johnson

08/17/2011 10:28 AM

Suzanne Allen de Sanchez, MPA
Clerk of the Board of Supervisors
El Dorado County
530.621.5394

----- Forwarded by Suzanne Allen de Sanchez/PV/EDC on 08/17/2011 10:27 AM -----

From: Theresa R Daly/PV/EDC
To: Suzanne Allen de Sanchez/PV/EDC@TCP
Date: 08/15/2011 02:32 PM
Subject: Fw: Summary of SMUD Funds

Since this went to all five Sups, it should be included in the public record, I think. Item on tomorrow's agenda.

Terri Daly, CAO
Chief Administrative Office
County of El Dorado
PH: (530) 621-5569

Visit our website at www.edcgov.us

----- Forwarded by Theresa R Daly/PV/EDC on 08/15/2011 02:31 PM -----

From: Vickie M Sanders/PV/EDC
To: The BOSFIVE/SLT/EDC@TCP, The BOSFOUR/PV/EDC@TCP, The BOSONE/PV/EDC@TCP,
The BOSTHREE/PV/EDC@TCP, The BOSTWO/PV/EDC@TCP
Cc: Theresa R Daly/PV/EDC@TCP, Laura Schwartz/PV/EDC@TCP, Jim Ware/PV/EDC@TCP
Date: 08/15/2011 02:12 PM
Subject: Summary of SMUD Funds

Supervisor Sweeney asked for an accounting on the SMUD funds.
Please let me know if you have any questions
Thank you,
Vickie Sanders



County of El Dorado
Chief Administrative Office
530-621-7538
FAX: 530-295-2537

Summary of SMUD funds.xls

Please note my email address has changed to vickie.sanders@edcgov.us