### Subject:
Budget Adjustment for County Service Area (CSA) 4 - Sierra Del Oro Road Work

### Department:
Public Works

### Meeting Date Requested:
August 8, 2017

#### Contact:
D. Schmidt/C. Jones  
**Phone:** 530.538.7681

**Regular Agenda** □  **Consent Agenda** ✗

### Department Summary:
*(Information provided in this section will be included on the agenda. Attach explanatory memorandum and other background information as necessary).*

The Fiscal year 2016-17 budget for CSA 4 Sierra Del Oro included $400,000 in reimbursement to the Road Fund for road work consisting of the capital project to overlay Creston Road and general CSA drainage maintenance. Due to the exceptional winter with increased drainage maintenance activity and also due to slightly higher overlay costs, reimbursement to the Road Fund has increased. The original overlay estimate was $357,000 and the final cost is $33,101.52 higher, for a total project cost of $390,101.52. The original estimate for drainage maintenance was $43,000 and the final cost is $47,000 higher, for total drainage maintenance cost of $90,000. The Department of Public Works recommends a budget adjustment of $80,101.52 to reimburse the Road Fund for the additional costs.

### Fiscal Impact:
The additional budget appropriation is in the fund for CSA 4. There is no impact to the County General Fund.

### Personnel Impact:
Does not apply.

### Action Requested:
Approve budgetary adjustment.

### Administrative Office Review:
Casey Hatcher, Economic and Community Development Manager
### BUDGETARY ADJUSTMENT WORKSHEET

Description of Budget Action: Appropriate additional funds to reimburse Road Fund for additional costs related to County Service Area (CSA) drainage maintenance and Creston Road Overlay project.

<table>
<thead>
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<th>Fund</th>
<th>Charge Code</th>
<th>Account #</th>
<th>Account Description</th>
<th>Use of Funds</th>
<th>Source of Funds</th>
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<td>Transfer to Road Fund</td>
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**TOTAL**                                80,101.52                        80,101.52  

Reviewed and approved for Auditor-Controller

Journal Date  

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