

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: PUBLIC WORKS R.G.

BOARD AGENDA # *C-1

Urgent Routine X

AGENDA DATE FEBRUARY 6, 2001

CEO Concur with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO X

SUBJECT: APPROVAL FOR THE AUDITOR TO DEPOSIT FUNDS IN THE AMOUNT OF \$42,540 IN A JOINT ESCROW ACCOUNT WITH MODESTO IRRIGATION DISTRICT FOR UTILITY RELOCATION

STAFF
RECOMMEN-
DATIONS:

AUTHORIZE THE AUDITOR TO DEPOSIT FUNDS IN THE AMOUNT OF \$42,540 IN A JOINT ESCROW ACCOUNT WITH MODESTO IRRIGATION DISTRICT (MID) FOR UTILITY RELOCATION COSTS.

FISCAL
IMPACT:

The deposit in the escrow account will be \$42,540.00 from the Public Facility Fee (PFF) account. This amount may or may not be returned depending on the resolution of ongoing discussions with MID. There are sufficient funds in PFF account.

BOARD ACTION

No. 2001-85

On motion of Supervisor Caruso, **Seconded by Supervisor** Blom, and approved by the following vote,

Ayes: Supervisors: Blom, Simon, Caruso, and Chair Paul

Noes: Supervisors: None

Excused or Absent: Supervisors: Mayfield

Abstaining: Supervisor: None

1) X Approved as recommended

2) Denied

3) Approved as amended

Motion:

Christine Ferraro

File No.

SUBJECT: APPROVAL FOR THE AUDITOR TO DEPOSIT FUNDS IN THE AMOUNT OF \$42,540 IN A JOINT ESCROW ACCOUNT WITH MODESTO IRRIGATION DISTRICT FOR UTILITY RELOCATION

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DISCUSSION: On May 2, 2000, the Board authorized the Public Works Director to enter into an agreement with Modesto Irrigation District (MID) to establish a joint escrow account for utility relocation costs. At that time the Board also authorized the Auditor to make an initial deposit of \$70,546.23 for work on two projects that were then current. The issue of the appropriateness of paying MID to move their facilities for road projects has not been resolved to date. The request submitted for your approval today is for \$42,540.00 to be deposited in the MID escrow account for relocation work in anticipation of the Albers Road widening project.

Because the Albers Road Project will be funded by Public Facility Fees, the escrow account deposit of \$42,540.00 will come from the Public Facility Fee account.

POLICY ISSUE: This action is consistent with the Board of Supervisors's goal of providing a safe, healthy community.

STAFFING IMPACT: None.

JH:dh

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