

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

DEPT: PUBLIC WORKS *SP*

BOARD AGENDA # *C-6

Urgent _____ Routine

AGENDA DATE FEBRUARY 20, 2001

CEO Concurs with Recommendation YES _____ NO _____
(Information Attached)

4/5 Vote Required YES _____ NO

SUBJECT: APPROVAL FOR THE AUDITOR TO DEPOSIT FUNDS IN THE AMOUNT OF \$65,500 IN A JOINT ESCROW ACCOUNT WITH MODESTO IRRIGATION DISTRICT FOR UTILITY RELOCATION FOR THE KIERNAN AVENUE AT STODDARD ROAD TRAFFIC SIGNAL PROJECT

STAFF
RECOMMEN-
DATIONS:

AUTHORIZE THE AUDITOR TO DEPOSIT FUNDS IN THE AMOUNT OF \$65,500 IN A JOINT ESCROW ACCOUNT WITH MODESTO IRRIGATION DISTRICT (MID) FOR UTILITY RELOCATION COSTS.

FISCAL
IMPACT:

The deposit in the escrow account will be \$65,500 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. 2001-125

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

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

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended

2) _____ Denied

3) _____ Approved as amended

Motion:

ATTEST: REAGAN M. WILSON, Clerk

Christine Ferraro
By: Deputy

File No.

SUBJECT: APPROVAL FOR THE AUDITOR TO DEPOSIT FUNDS IN THE AMOUNT OF \$65,500 IN A JOINT ESCROW ACCOUNT WITH MODESTO IRRIGATION DISTRICT FOR UTILITY RELOCATION FOR THE KIERAN AVENUE AT STODDARD ROAD TRAFFIC SIGNAL PROJECT

PAGE: 2

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. The appropriateness of paying MID to move their facilities for road projects has not been resolved to date. The request submitted for your approval is for \$65,500 to be deposited in the MID escrow account for relocation work in anticipation of the Kiernan Avenue at Stoddard Road Traffic Signal project.

Since this project will be funded by Public Facility Fees (PFF), the escrow account deposit of \$65,500 will come from the Public Facility Fee (PFF) account.

POLICY

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

STAFFING

IMPACT: There is no staffing impact associated with this item.

DM:dh

(I:\roads\32-051\admin\MID-Escrow-Deposit_bs.wpd)

STANDARD JOURNAL VOUCHER



BATCH SCREEN

Batch _____
 Period _____
 Description _____

JOURNAL SCREEN

Journal PW DKH
 Period Feb-01
 Category Transfer
 Balance Type A A = Actual, B = Budget, E = Encumbrance
 Description Transfer funds from PFF to Roads Project 9579
 Control Total 65,500.00

Line	Coding Structure							Debit	Credit	Description
	Fund 4	Org 7	Account 5	G/L Proj 7	Loc 6	Misc 6				
1	6400	64100	62400	0	0	0	65,500.00			
2	1102	40310	31420	9579	0	0		65,500.00		
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Totals								65,500.00	65,500.00	

Transfer of funds from PFF fund to Roads Project 9579 (Kiernan Ave. @ Stoddard Rd Traffic Signal)

Diane Haugh Prepared by		Larry Wendel Supervisor's Approval	
2/13/01 Date		2/13/01 Date	

Prepared by	Admin Apprvl >75,000
Date	Date