

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

DEPT: PUBLIC WORKS *sp*
Urgent Routine ✓

BOARD AGENDA # *C-5

AGENDA DATE JULY 31, 2001

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO ✓

SUBJECT: APPROVAL TO INCREASE REVENUE AND APPROPRIATION FOR THE WEST STANISLAUS
FEASIBILITY STUDY

STAFF
RECOMMEN-
DATIONS:

1. APPROVE INCREASES IN REVENUE AND APPROPRIATIONS FOR THE WEST STANISLAUS FEASIBILITY STUDY; AND,
2. DIRECT THE AUDITOR/CONTROLLER TO INCREASE ESTIMATED REVENUES AND APPROPRIATIONS AS SET FORTH IN THE ATTACHED BUDGET JOURNAL.

FISCAL
IMPACT:

This action incorporates combined contributions of \$196,132. From the Cities of Newman and Patterson, and State of California funding in the amount of \$245,000 thereby increasing estimated revenues and appropriations in the amount of \$441,132.

BOARD ACTION AS FOLLOWS:

No. 2001-571

On motion of Supervisor Blom , Seconded by Supervisor Caruso

and approved by the following vote,

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

Noes: Supervisors: None

Excused or Absent: Supervisors: Simon

Abstaining: Supervisor: None

1) X Approved as recommended

2) Denied

3) Approved as amended

MOTION:

SUBJECT: APPROVAL TO INCREASE REVENUE AND APPROPRIATION FOR THE
WEST STANISLAUS FEASIBILITY STUDY

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DISCUSSION: A part of the Board's action on May 8, 2001, that approved Amendment No. 1 to the agreement between the Department of the Army and Stanislaus County for the West Stanislaus County Feasibility Study made reference to the estimated revenue expected from Newman, Patterson, and the State of California in the total amount of \$441,132. Approval of this increase in estimated revenue and appropriations brings these funds into the project budget and allows them to be used as a part of the overall feasibility study.


**POLICY
ISSUES:** This action is consistent with the Board of Supervisors' goals of safe communities and inter-jurisdictional cooperation.

**STAFFING
IMPACTS:** There is no staffing impact associated with this action.

PB/la

H:\Patrick\West Stanislaus Feasibility Study.BOS.wpd

**AUDITOR-CONTROLLER
BUDGET JOURNAL**

BUDGET JOURNAL SCREEN									
 <p>Stanislaus County <i>Striving to be the Best</i></p>	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Budget Organization</td> <td style="border: 1px solid black;">Stanislaus Budget Org</td> </tr> <tr> <td>Budget</td> <td style="border: 1px solid black;">LEGAL BUDGET</td> </tr> <tr> <td>Accounting Period From</td> <td style="border: 1px solid black;">Jul-01</td> </tr> <tr> <td>To</td> <td style="border: 1px solid black;">Jun-02</td> </tr> </table>	Budget Organization	Stanislaus Budget Org	Budget	LEGAL BUDGET	Accounting Period From	Jul-01	To	Jun-02
Budget Organization	Stanislaus Budget Org								
Budget	LEGAL BUDGET								
Accounting Period From	Jul-01								
To	Jun-02								



BATCH SCREEN	
Journal Batch	PW DH
Category	Budget

Line	Coding Structure						Period	Description
	Fund	Org	Account	G/L Proj	Loc	Misc	Jul-01	
	4	7	5	7	6	6	AMOUNT	
1	1102	40310	63280	9252			441,132.00	Increase appropriations
2	1102	40310	29720	9252			441,132.00	Increase est. rev. (other govt agencies)
3								
4								
5								
6								
7								
8								
9								
10								
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12								
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15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
Totals							882,264.00	

Explanation: Increase appropriations and estimated revenue for West Stanislaus Feasibility Study.

Requesting Department	CEO	Auditors Office Only	
Diane Haugh		<i>[Signature]</i>	<i>[Signature]</i>
Signature	Signature	Approved By	Admin Approval (\$75K+)
24-Jul-01		7/24/01	
Date	Date	Date	Date