

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

DEPT: PUBLIC WORKS *GP*
Urgent _____ Routine

BOARD AGENDA # *C-2
AGENDA DATE MAY 8, 2001

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

4/5 Vote Required YES _____ NO

SUBJECT:

APPROVAL OF AGREEMENT WITH CALTRANS FOR STATE MATCHING FUNDS FOR THE FISCAL YEAR OF 2000/2001

STAFF
RECOMMEN-
DATIONS:

1. APPROVE THE AGREEMENT WITH CALTRANS FOR STATE MATCHING FUNDS FOR THE FISCAL YEAR OF 2000/2001; AND,
2. AUTHORIZE THE CHAIR OF THE BOARD TO EXECUTE THE STATE MATCH AGREEMENT.

FISCAL
IMPACT:

Execution of the agreement will make available \$100,000 in State funds to use as a local match on federally funded transportation projects.

BOARD ACTION AS FOLLOWS:

No. 2001-348

On motion of Supervisor Blom, Seconded by Supervisor Caruso

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:

Christine Ferraro

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

By: Deputy

File No.

SUBJECT: APPROVAL OF AGREEMENT WITH CALTRANS FOR STATE MATCHING FUNDS FOR
THE FISCAL YEAR OF 2000/2001

PAGE: 2

DISCUSSION: Enclosed for your approval are two copies of a funding agreement between Caltrans and Stanislaus County, which sets conditions for the deposit of \$100,000 in State matching funds into a County-held account until needed. The money can only be used as a local match for projects that are federally funded transportation projects.

Once the documents have been executed by the Board, we will return both copies of the agreements to Caltrans for final approval. They will return a fully executed copy of the agreement to us. We can then invoice Caltrans for the \$100,000.

POLICY

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

STAFFING

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

CB:dh

(L:\roads\IRSTPboarditem.wpd)

STATE MATCH PROGRAM:
CALIFORNIA DEPARTMENT OF TRANSPORTATION --
COUNTY

10 Stanislaus
District County

Agreement No. X01-5938(112)
EA No. 10-956147L

THIS AGREEMENT is made on May 8, 25th, 2001, by the **COUNTY of STANISLAUS**, a political subdivision of the State of California (COUNTY), and the State of California, acting by and through the Department of Transportation (CALTRANS).

WHEREAS section 182.9 of the Streets and Highways Code requires the allocation of state matching moneys from the State Highway Account to COUNTY:

NOW, THEREFORE, the parties agree as follows:

I. STATE MATCH PROGRAM

A. As authorized by section 182.9 of the Streets and Highways Code, CALTRANS agrees to pay to COUNTY **\$ 100,000** from the unobligated balance of its State Matching moneys for Fiscal Year 2000/2001.

B. COUNTY agrees that before it uses State Matching funds for any other lawful purpose, it shall use such funds to match Federally funded transportation projects.

For Caltrans Use Only

I hereby Certify upon my own personal knowledge that budgeted funds are available for this encumbrance								
Original Signed by M. Mongaraz						Date <u>2/2/01</u>	\$ <u>100,000.00</u>	
Accounting Officer								
Chapter	Statutes	Item	Fiscal Year	Program	BC	Category	Fund Source	\$
<u>52</u>	<u>2000</u>	<u>2660-101-042</u>	<u>00-01</u>	<u>20.00.010.800</u>	<u>N</u>	<u>217000</u>	<u>102-042-T</u>	<u>100,000.00</u>

II. COMMON PROVISIONS

A. Subject to funds being made available by the State Budget Act, and upon receipt of an invoice by CALTRANS, CALTRANS agrees to pay to COUNTY an amount not to exceed **\$ 100,000** which amount is equal to the State Match funds identified in I A.

B. COUNTY agrees to use all state funds paid hereunder only for transportation purposes that are in conformance with Article XIX A of the California State Constitution.

C. COUNTY agrees to establish a special account within their County Road Fund for the purpose of depositing all payments received from STATE pursuant to this agreement.

D. COUNTY agrees to grant State of California auditors access to COUNTY's books and records for the purpose of verifying that funds paid hereunder are properly accounted for and proceeds are expended in accordance with the terms of this agreement. All documents will be available for inspection by authorized CALTRANS agents at any time for a four-year period from date of payment under this agreement or one year after the audit is completed or waived by CALTRANS, whichever is later.

E. COUNTY agrees in the event COUNTY fails to use funds received hereunder in accordance with the terms of this agreement, CALTRANS will require COUNTY to replace those State funds with local funds and credit the account established under section I.I.C.. In the event of such requirement by CALTRANS, COUNTY shall provide written verification to CALTRANS that the requested corrective action has been taken.

F. CALTRANS reserves the right for the payments required hereunder to be reduced to offset such additional State Match funds obligated for federal projects as are not counted in section I.A..

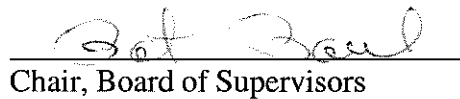
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

COUNTY OF STANISLAUS



 DENIX ANBIAH, Office Chief
Northern Project Implementation
Local Assistance Program

Date: 5-25-01



Chair, Board of Supervisors

Date: May 8, 2001