



**Contra
Costa
County**

To: Board of Supervisors
From: Brian M. Balbas, Public Works Director/Chief Engineer
Date: August 6, 2019

Subject: Revenue Adjustment for Unanticipated Revenue and Appropriation for Estimated Expenditures in Various Stormwater Utility Funds for Fiscal Year 2018/19.

RECOMMENDATION(S):

APPROVE Fiscal Year 2018/19 Appropriation and Revenue Adjustment No. 5114 and AUTHORIZE new revenue in Stormwater Utility A-3 Concord, Fund 250300, for property tax and assessment fees in the amount of \$41,000, Stormwater Utility A-8 Martinez, Fund 250800, for property tax and assessment fees in the amount of \$25,000, Stormwater Utility A-13 Pleasant Hill, Fund 251300, for property tax and assessment fees in the amount of \$12,000, Stormwater Utility A-16 Walnut Creek for property tax and assessment fees in the amount of \$33,000, Stormwater Utility A-19 Richmond for miscellaneous revenue in the amount of \$80,000, and Stormwater Utility A-20 Brentwood for miscellaneous revenue in the amount of \$79,909, as recommended by the Public Works Director, Countywide.

FISCAL IMPACT:

This action provides additional appropriations from unanticipated realized revenues in Stormwater Utility Funds and budgets for expenditures for Fiscal Year 2018/19 (15.1% Stormwater Utility A-3 Concord, 9.2% Stormwater Utility A-8 Martinez, 4.4% Stormwater Utility A-13 Pleasant Hill, 12.3% Stormwater Utility A-16 Walnut Creek, 29.5% Stormwater Utility A-19 Richmond, and 29.5% Stormwater Utility A-20 Brentwood).

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **08/06/2019** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: August 6, 2019

David Twa, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Shirley Lau,
925-313-2035

cc:

BACKGROUND:

This action appropriates unanticipated Fiscal Year 2018/19 revenue and provides adjustments to Stormwater Utility Funds for estimated expenditures.

CONSEQUENCE OF NEGATIVE ACTION:

If not approved, expenditures will exceed current budgets in various Stormwater Utility Funds.

ATTACHMENTS

TC 24 & 27 AP 5114