



County of Santa Cruz 111

GENERAL SERVICES DEPARTMENT

701 OCEAN STREET, SUITE 330, SANTA CRUZ, CA 95060-4073

(831) 454-2718 FAX: (831) 454-2710 TDD: (831) 454-2123

ROY HOLMBERG, DIRECTOR

February 12, 1999

Agenda: February 23, 1999

**Board of Supervisors
County of Santa Cruz
701 Ocean Street
Santa Cruz, California 95060**

RECOMMENDATION OF AWARD: BONNY DOON REPLACEMENT FIRE STATION, 98C1-015

Dear Members of the Board:

As your Board is aware, the General Services Department re-bid the Bonny Doon Replacement Fire Station Project after working with staff from County Fire, the Bonny Doon Fire Company, and Supervisors Wormhoudt's office to reduce the scope of the project. Bids were received by your Board on the reduced scope project on January 26, 1999. Your Board directed the General Services Department to review bids and return on or before February 23, 1999 with a recommendation for award. The low bid from Roger Jones Construction in the amount of \$425,398, exceeded the identified project funding by \$12,000.

In order to proceed with the project, the County Administrative Office and General Services Department have identified additional monies for the project and are recommending that your Board award the project today. The additional funding will be provided as a loan from the Public Facility Retrofit account (Index 194020, Subobject 6610). The loan from the Retrofit account will be repaid over the next two years from rental proceeds received from the residence located on the same property as the replacement fire station. In the event that project contingencies are not fully utilized or found to be necessary, then the loan would be repaid in full. The County Administrative Office and all project participants are in agreement with this approach.

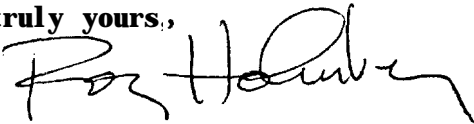
It is therefore recommended that your Board:

1. Award a contract to Roger Jones Construction in the amount of \$425,398 for the Bonny Doon Replacement Fire Station; and
2. Adopt the Resolution accepting the unanticipated revenue into budget index 194025 and transfer funds in the amount of \$12,000 from budget index 194020, sub-object 6610 (Public Facility Retrofit) to index 194025, sub-object 6610, user code Q99001; and

Recommendation of Award #98C1-015
2/23/99
Page 2 of 2

3. Authorize the Director of General Services to notify the Contractor and sign the contract agreements and associated documents on behalf of your Board; and
4. Authorize the Director of General Services to approve change orders, and appropriate \$40,000 in addition to the contract amount to cover change order expenditures, if required.

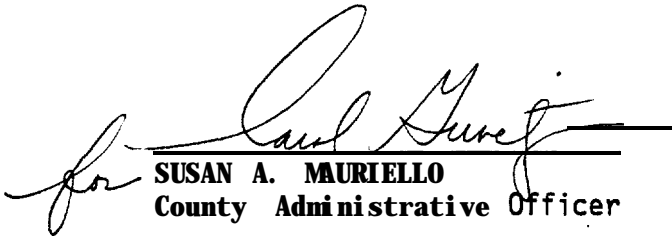
Very truly yours.,



ROY HOLMBERG, Director

rh/NCG/bd/roa98015

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer

Attachments

cc: County Administrative Office
Auditor-Controller
County Counsel
General Services
Roger Jones Construction

COUNTY OF SANTA CRUZ
REQUEST FOR APPROVAL OF AGREEMENT

. 113

TO: Board of Supervisors
County Administrative Officer
County Counsel
Auditor-Controller .

FROM: General Services (Dept.)
Porter (Signature) 2-11-99 t e)

The Board of Supervisors is hereby requested to approve the attached agreement and authorize the execution of the same.

- Said agreement is between the County of Santa Cruz (Agency) and Roger Jones Construction, 309-B Clinton St., Santa Cruz, CA 95062 (Name & Address)
- The agreement will provide the Bonny Doon Replacement Fire Station Project #98C1-015
- The agreement is needed as work can be completed more expediently by contract
- Period of the agreement is from Board approval to June 30, 1999
- Anticipated cost is \$ _____ (Fixed amount; Monthly rate; Not to exceed)
- Remarks: \$425,398 + 40,000 contingencies = \$465,398 total cost
- Appropriations are budgeted in

A:	194025	Q99001	\$425,398	6610
B:	194025	Q99001	40,000	(Index#)

_____ (Subobject)

NOTE: IF APPROPRIATIONS ARE INSUFFICIENT, ATTACH COMPLETED FORM AUD-74

Appropriations are available and have been encumbered. Contract No. 81798 Date 2/10/99
are not will be
GARY A. NUTSON, Auditor - Controller
By *India Ward* Deputy.

Proposal reviewed and approved. It is recommended that the Board of Supervisors approve the agreement and authorize the _____ to execute the same on behalf of the _____

_____ (Agency). _____ County Administrative Officer

Remarks: _____ (Analyst) By *Soler* Date 3-16-99

Agreement approved as to form. Date _____

Distribution:
Bd. of Supv. - White
Auditor-Controller - Blue
County Counsel -
Co. Admin. Officer - Canary
Auditor-Controller - Pink
Originating Dept. - Goldenrod

'To Orig. Dept. if rejected.

ADM - 29 (6/95)

State of California)
County of Santa Cruz) ss
I _____ ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz,
State of California, do hereby certify that the foregoing request for approval of agreement was approved by
said Board of Supervisors as recommended by the County Administrative Officer by an order duly entered
in the minutes of said Board on _____ County Administrative Officer
_____ 19 _____ By _____ Deputy Clerk

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BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution No. _____

On the motion of Supervisor _____
duly seconded by Supervisor _____
the following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

Whereas, the County of Santa Cruz is a recipient of funds from Public Facility
Retrofit for Bonny Doon Replacement Fire Station program; and

WHEREAS, the County is recipient of funds in the amount of \$ 12,000 which are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget of the County; and

WHEREAS, pursuant to Government Code Section 29130(c) / 29064(b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Supervisors;

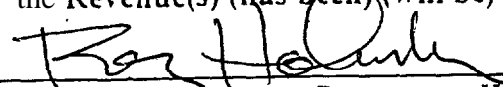
NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz Coump Auditor-Controller accept funds in the amount of \$ 12,000 into Department General Services

<u>T/C</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	194025	2462	Oper.Transfer In	12,000

and that such funds be and are hereby appropriated as follows:

<u>T/C</u>	<u>Index Number</u>	<u>Expenditure Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	194025	6610	Q99001	Structures & Improvements	12,000

DEPARTMENT HEAD I hereby certify that the fiscal provisions have been researched and that the Revenue(s) ~~(has been)~~ (will be) received within the current fiscal year.

By 
Department Head

Date 2-11-99

COUNTY ADMINISTRATIVE OFFICER

BW

Recommended to Board

Not recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 19____ by the following vote (requires four-fifths vote for approval):

A Y E S : SUPERVISORS
NOES: SUPERVISORS
ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Henry A. Oberhelman
County Counsel 12/16/97

APPROVED AS TO ACCOUNTING DETAIL:

Linda Ward 2/16/99
Auditor-Controller

Distribution:

- Auditor-Controller
- County Counsel
- County Administrative Officer
- Originating Department

AUD60 (REV 1397)

COUNTY OF SANTA CRUZ
 REQUEST FOR TRANSFER OR REVISION
 OF BUDGET APPROPRIATIONS AND/OR FUNDS

116

Department: General Services

Date: 2/12/99

TO: Board of Supervisors / County Administrative Officer / District Board

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 1999

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6, , , ,	I, , I, , , I, ,		I I, I

BATCH #	
DATE	Keyed By:

		T/C	INDEX	SUBJECT	USER CODE	AHCUNT	ACCOUNT DESCRIPTION *
T R A N S F E R T O		0,2,1	1,9,4,0,2,0	6,1,0,0	,, , , ,	,, 1,2,0,0,0,0,0,0	Oper. Transfer Out
F R O M		0,2,2	1,9,4,0,2,0	6,6,1,0	,, , , ,	,, 1,2,0,0,0,0,0,0	Structures & Improvement

Explanation: To transfer \$12,000 from Public Facility Retrofit Structures & Improvements account to Operating Transfer Out to fund Bonny Doon Replacement Fire Station Project #98C1-015.

Name Roy Holmberg Title Director of General Services
 Roy Holmberg, Director

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated above.
 Auditor-Controller, by Tricia Ward, Deputy Date 2/10/99

County Administrative Officer's Action: Recommended to Board Approved Not Recommended or Approved
 County Administrative Officer Bold Date 2-16-99

State of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for
 ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order
 County of Santa Cruz } duly entered in the minutes of said Board on
 _____, 19____ By _____, Deputy Clerk