



County of Santa Cruz

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GENERAL SERVICES DEPARTMENT

701 OCEAN STREET, SUITE 330, SANTA CRUZ, CA 950604073

(831) 454-2210 FAX: (831) 454-2710 TDD: (831) 454-2123

ROY HOLMBERG, DIRECTOR

March 30, 1999

Agenda: April 13, 1999

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

Resolutions Accepting Unanticipated Revenue:
Loma Prieta Replacement Fire Station 98C1-001

Dear Members of the Board:

On March 9, 1999 your Board received a status report on the replacement fire station for the County Fire Department in the Loma Prieta community. At that time, your Board directed staff to return today with the necessary fiscal documents for financing the project.

As approved by your Board earlier, the contract was awarded to Watsonville Construction for the amount of \$335,000. In order to address a construction contingency for this project and associated project elements, staff determined that an additional \$60,000 would be necessary to complete the project. Whatever funds are actually utilized for the project will be paid back from the County Fire fund to the public facility seismic retrofit index over a fifteen year period with interest at the rate earned by the County Treasurer on pooled funds.

Two resolutions accepting and appropriating unanticipated revenue and three transfers of funds to: accomplish the loan, provide funds for project inspection, provide funds for a public art component for this project, and receive the insurance proceeds are attached and presented for your Board's action today. The first resolution accepts the final insurance payment on the County's claim in the amount of \$175,634, and appropriates the funds into the designated fire station project fund (Index 304110, Sub-object 6610). The transfer of funds (AUD74) details the project funds for the \$60,000 loan from the seismic retrofit fund and \$58,144 from the Satellite Disaster Center (Loma Prieta Community) for a total of \$118,144. The second resolution accepts the transfer amount of \$118,144 as unanticipated revenues and appropriates the transferred funds into the fire station project index. The last two transfers of funds, as detailed on the attached AUD74s, transfers \$23,678.00 from Index 304110 (County Fire Capital Projects) Sub-objects 3451 and 8404, and \$268.00 from Index 304110 (County Fire Department) Sub-object 3665 into the

page two/Agenda: April 13, 1999
Resolutions Accepting Unanticipated Revenue

Construction Project Fund. These actions complete the funding of the contract already approved by your Board.

It is therefore recommended that your Board:

1. Adopt resolution accepting and appropriating unanticipated revenue in the amount of \$175,634 to the Loma Prieta replacement fire station project (Index 304110, Sub-object 6610); and
2. Approve transfer of funds in the amount of \$118,144 from plant indexes, as detailed in the attached AUD74; and
3. Approve transfer of funds in the amount of \$23,678.00 from County Fire Capital Project Index, as detailed in the attached AUD74; and
4. Approve transfer of funds in the amount of \$268.00 from County Fire Department Index, as detailed in the attached AUD74; and
5. Adopt resolution accepting and appropriating unanticipated revenue in the amount of \$118,144 to the Loma Prieta replacement fire station project (Index 304110, Sub-object 6610).

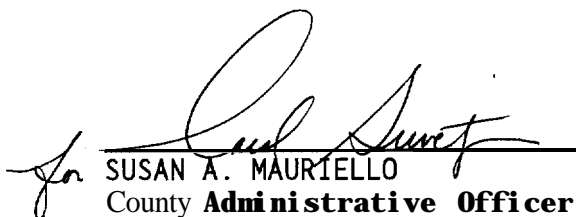
Very truly yours,



ROY HOLMBERG, Director

RKH/NCG:fire0413

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer

Attachments:

Two resolutions accepting unanticipated revenue
Transfer of Funds (AUD74)

cc: Auditor-Controller
County Fire

COUNTY OF SANTA CRUZ
REQUEST FOR APPROVAL OF AGREEMENT

00 85

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

FROM:

GENERAL SERVICES

(Dept.)

[Signature]

(Signature)

03/30/99

(Date)

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

1. Said agreement is between the County of Santa Cruz (Agency)
and Watsonville construction, PO Box 501, Watsonville CA 95077 (Name & Address)

2. The agreement will provide construction of the Replacement Fire Station for the County Fire
Department's Loma Prieta Station - - -

3. The agreement is needed as work can be completed most expediently by contract.

4. Period of the agreement is from Board approval to June 30, 1999

5. Anticipated cost is \$ 368,500 (Fixed amount; Monthly rate; Not to exceed)

6. Remarks: \$335,000 contract + \$33,500 contingency = \$368,500 total cost

7. Appropriations are budgeted in

304110	6610	\$335,000	6610
304110	6610	\$33,500	6610

 (Index#) 6610 (Subobject)

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

Appropriations are available and have been encumbered. Contract No. 81818 Date 4/1/99
are not will be
will be
GARY A. KNUTSON, Auditor-Controller
By Jinca 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 Bolld Date 4/2/99

Agreement approved as to form. Date _____

Distribution:

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

*To Orig. Dept. if rejected.

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 _____

_____ 19 _____ By _____ Deputy Clerk

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 V.F.I.S. Claims Management, Inc. for Replacement Fire Station for Loma Prieta program; and

WHEREAS, the County is recipient of funds in the amount of \$175,634 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 a four-fifths vote of the Board of Supervisors.

NOW, THEREFOR, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$175,634 into


Department General Services

T/C	Index Number	Revenue Subobject Number	Account Name	Amount
001	304110	2375	Insurance Proceeds	\$175,634

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

T/C	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
021	304110	6610		Structures & Improvements	\$175,634

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 04-01-99

COUNTY ADMINISTRATIVE OFFICER

/ 91 / 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):

AYES: SUPERVISORS

NOES: SUPERVISORS.

ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Harvey A. Oberkromm
 County Counsel

APPROVED AS TO ACCOUNTING DETAIL:

John Ward 4/1/99
 Auditor-Controller

Distribution:

Auditor-Controller
 County Counsel
 County Administrative Officer
 Originating Department

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

88

Department: GENERAL SERVICES

Date: 03/30/99

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
BD					

BATCH #	
DATE	

		T/C	INDEX	SUBJECT	PRJ/UCD	AMOUNT		DESCRIPTION
TRANSFER	TO	0,2,1	1,9,4,0,2,5	6,1,0,0		15,18	1,41,4,0,0	Opr. Trans. Out
		0,2,1	1,9,4,0,2,0	6,1,0,0		6,0	0,0,0,0,0	Opr. Trans. Out
		II	IIII	II	IIIIII	II	IIII	
	FROM	0,2,2	1,9,4,0,2,5	6,6,1,0		5,8	1,4,4,0,0	Satellite Comm. Funds
		0,2,2	1,9,4,0,2,0	6,6,1,0		6,0	0,0,0,0,0	Seismic Measure E
		II	IIIIII	III	IIIIII	I	IIII	

Explanation:

To transfer Satellite Community Funds and a loan from Seismic Retrofit (Measure E) to fund construction of Replacement Fire Station at Loma Prieta.

Name  Title _____

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 , Deputy Date 4/1/99

County Administrative Officer's Action: 1 Recommended to Board II Approved II Not Recommended or Approved

County Administrative Officer  Date 4-2-99

State of California }
County of Santa Cruz } ss. As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for transfer 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

_____, 19____ By _____, Deputy Clerk

Distribution:

White-Board of Supervisors
Yellow-Auditor-Controller

Green-County Administrative Officer
Pink-Originating Department

Goldenrod-Departmental Control Copy

ALB (M 5/93)
23

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 Seismic Retrofit/Measure E
and Satellite Disaster Center/
Measure E for Replacement Fire Station for Loma Station program; and

WHEREAS, the County is recipient of funds in the amount of \$118,114
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 a four-fifths vote of the Board of
Supervisors.

NOW, THEREFOR, BE IT RESOLVED AND ORDERED that the Santa Cruz County
Auditor-Controller accept funds in the amount of \$118,114 into


Department General Services

TIC	Index Number	Revenue Subobject Number	Account Name	Amount
001	304110	2462	Oper. Trans. In	\$118,144

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

T/C	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
021	304110	6610		Structures & Improvements	\$118,144

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 04-01-99

COUNTY ADMINISTRATIVE OFFICER

12 / 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):

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Harvey A. Oberkromer
County Counsel

APPROVED AS TO ACCOUNTING DETAIL:

Julia Ward 4/1/99
Auditor-Controller

Distribution:

Auditor-Controller
County Counsel
County Administrative Officer
Originating Department

0. (91

Date: 03/30/99

Whereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 19_____

BATCH #	
DATE	

T/C	INDEX	SUBJECT	PRJ/UCD	AMOUNT	DESCRIPTION
T O	0,2,1	3 0,4,1,1,0	6,6,1,0	,, , , , , , 2,3 6,7,8 0,0	Structure & Improvements
F R O M	0,2,2	3,0,4,1,1,0	3,4,5,1	,, , , , , , 2,3 2,6,1 0,0	Misc. Expense
	0,2,2	3,0,4,1,1,0	3,4,5,1	XX	XX
	0,2,2	3,0,4,1,1,0	8,4,0,4	,, , , , , , 4,1,7 0,0	Equipment

To reallocate savings in Misc.Expense (Sub-Object 3451) and Equipment (Sub-Object 3404) to fund construction of REplacement Fire Station at Loma Prieta.

R. Holmberg

Title

Comptroller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated.

r-Controller, by Linda W. Jones, Deputy Date 4/1/99

Administrative Officer's Action: ☒ Recommended to Board ☐ Approved ☐ Not Recommended or Approved

Administrative Officer Solt Date 4 - J - 89

f 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 en order
of Santa Cruz} duly entered in the minutes of said Board on

_____, 19____. By _____, Deputy Clerk

Goldenrod-Departmental Control Copy

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

92

Department: GENERAL SERVICES

Date: 03/30/99

Board of Supervisors / County Administrative Officer / District Board

by request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 19

AUDITORS USE ONLY

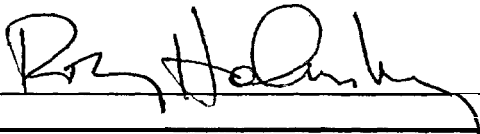
DOCUMENT #	AMOUNT	L/N	T/C HASH

BATCH #	
DATE	

	T/C	INDEX	SUBJECT	PRJ/UCD	AMOUNT	DESCRIPTION
TO	0,2,1	3,0,4,1,1,0	6,6,1,0	, , , , ,	, , 2,6,8,0,0	Structures&Improvements
			I I I	I I , I I	I I	I I I I
			I I I	I I , I I	I I	I I , I
			I , , , ,	I , , , ,	I I	I , , I
FROM	0,2,2	3,0,4,1,0,0	3,6,6,5	I I I I I	I I 2,6,8,0,0	Prof.&Spec.Services
			I I I	I I I I I	I ,	I I I I
			I I I	I I I I I	I I	I , , I
			I , ,	I I I I I	I ,	I , , I

ation:

To transfer County Fire funds to County Fire Capital Projects to fund construction of Replacement Fire Station at Loma Prieta.



Title

Controller's Action: I hereby certify that (unencumbered) balance(s) is/are available in the appropriations/funds and in the amounts indicated above.

Controller, by , Deputy Date 4/1/99

Administrative Officer's Action: ☒ Recommended to Board ☐ Approved ☐ Not Recommended or Approved

Administrative Officer  Date 4-2-99

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

_____, 19____, BY _____, Deputy Clerk