



County of Santa Cruz

GENERAL SERVICES DEPARTMENT

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

(831) 454-2210 FAX: (631) 454-2710 TDD: (631) 454-2123

ROY HOLMBERG, DIRECTOR

April 29, 1999

Agenda: May 18, 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:

On February 23, 1999, your Board approved the award of the Bonny Doon fire station construction project to Roger Jones Construction in the amount of \$465,398, including \$40,000 for change order expenditures. Roger Jones Construction has since withdrawn the bid due to an error in his calculations. As required, Roger Jones has forfeited his bid bond in the amount of \$42,540 and County has received same as unanticipated revenue for the project.

The General Services Department has once again reviewed the bids and recommends award to Watsonville Construction as next lowest eligible bidder for the sum of \$484,000, plus \$48,400 in contingencies for change order expenditures. 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 required will be available from an increase of \$13,000 to the original loan of \$12,000 for a total loan from the Public Facility Retrofit account (194020, sub-object 6610) of \$25,000. The loan from the Retrofit account will be repaid over the next four years beginning in fiscal year 99/2000 from rental proceeds received from the residence located on the fire station property. Proceeds from rental of the residence on the fire station property in the amount of \$11,462 received in this fiscal year would fulfill the balance of the funding requirement.

It is therefore RECOMMENDED that your Board:

1. Award the contract to Watsonville Construction in the amount of \$484,000 for the Bonny Doon Replacement Fire Station; and

2. Adopt the three Resolutions accepting and appropriating unanticipated revenues into Budget Index 194025 and transfer funds in the amounts of \$13,000 from Budget Index 194020, sub-object 6610 (Public Facilities Retrofit) and \$11,462 from Budget Index 304100, sub-object 9695 (County Fire Department) to Budget Index 194025, sub-object 6610, user code Q99001; and
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 \$48,400 in addition to the contract amount to cover change order expenditures, if required.

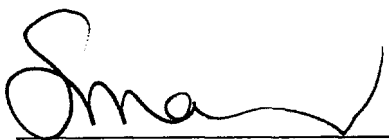
Very truly yours,



ROY K. HOLMBERG
Director of General Services

RH/bd3/ROA98015

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer

Attachment: AUD-60, AUD-74, ADM-29

cc: County Administrative Office
Auditor-Controller
County Fire
Bonny Doon Fire and Rescue
General Services - Fiscal

COUNTY OF SANTA CRUZ
REQUEST FOR APPROVAL OF AGREEMENT

129

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

FROM: GENERAL SERVICES (Dept.)

Porter (Signature) 5/3/99 (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, P.O. Box 501, Watsonville, CA 95077 (Name & Address)

2. The agreement will provide for the Bonny Doon Replacement Fire Station, Project #98C1-015

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

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

5. Anticipated cost is \$ 532,400 (Fixed amount; Monthly rate; **Not to exceed**)

6. Remarks: \$484,000 + \$48,400 Contingencies = \$532,400

7. Appropriations are budgeted in A.) 194025 Q99001 484,000
B.) 194025 Q99001 48,400 (Index#) 6610 (Subject)

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

Appropriations are available and have been encumbered. Contract No. CO 81826 - Date 5/4/99
are not available and will be encumbered.

Pending liquidation of Co. 81798 & approval of AUD 60's
GARY A. KNUTSON Auditor - Controller
By Juider Chou 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: BY Bold Date 5-7-99
(Analyst)

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.

ADM - 29 (6195)

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
By _____ Deputy Clerk

30

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

00-130

Department: GENERAL SERVICES

Date: xx 4/28/99

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 NASH	
BD	2292400	02	043	

BATCH #	
DATE	

T/C	INDEX	SUBJECT	PRJ/UCD	AMOUNT		DESCRIPTION
02	1304100	6100		11	46200	Oper. Transfer out
022	304100	9695		11	46200	Contingencies

Explanation:

Transfer from County Fire Contingencies (from rent proceeds of Bonny Doon Fire Station property residence) for Fire Station Construction Project. 98C1-015

Name Roy Holmberg Title _____
 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 Zaida Chou, Deputy Date 5/4/99

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

County Administrative Officer B.W. Date 5-7-99

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

Distribution: White-Board of Supervisors Green-County Administrative Officer Goldenrod-Departmental Control Copy
 Yellow-Auditor-Controller Pink-Originating Department

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

05 131

Department: General Services

Date: 4/28/99

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 J E 6	260,000.00	02	043

BATCH #	
DATE	

		T/C	INDEX	SUBJECT	PRJ/UCD	AMOUNT	DESCRIPTION
T R A N S F E R	T O	0,2,1	1,9,4,0,2,0	6,1,0,0	I, I, I	1,300,000.00	Oper. Transfer out
	F R O M	0,2,2	1,9,4,0,2,0	6,6,1,0		1,300,000.00	Structures and Improvement

Explanation:

To transfer \$13,000 from Public Facility Retrofit Structures and Improvements account to Operating Transfer Out to fund Bonny Doon Replacement Fire Station Project #98C1-015

Name Roy Holmberg
 Roy Holmberg, Director

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 Juana Chan, Deputy Date 5/4/99

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

County Administrative Officer Bobut Date 5-7-99

Stats of California }
 ss. County of Santa Cruz } 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

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 ROGER JONES
CONSTRUCTION for defaulted bid on Construction Project program; and
Bonny Doon Replacement Fire Station 98C1-015

WHEREAS, the County is recipient of funds in the amount of \$ 42,540
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 \$ 42,540 into


Department General Services

T/C	Index Number	Revenue Subobject Number	Account Name	Amount
001	194025	2384	Other Revenue	42,540

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

T/C	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
021	194025	6610	Q99001	Structures & Improvements	42,540

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 _____

COUNTY ADMINISTRATIVE OFFICER

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:

APPROVED AS TO ACCOUNTING DETAIL:

Henry A. Oberhammer
County Counsel

Linda Chou, 5/4/99
Auditor-Controller

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

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
Project #98CI-015

WHEREAS, the County is recipient of funds in the amount of \$13,000
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 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 \$13,000 into

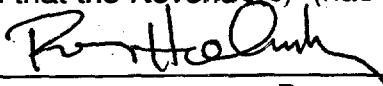
Department General Services

TIC	Index Number	Revenue Subobject Number	Account Name	Amount
001	194025	2462	Oper. Transfer In	13,000

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

TIC	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
021	194025	6610	Q99001	Structures & Improv.	13,000

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 _____

COUNTY ADMINISTRATIVE OFFICER

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: SUPERSVISORS

NOES: SUPERSVISORS

ABSENT: SUPERSVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

APPROVED AS TO ACCOUNTING DETAIL:

Henry A. Oberhammer
County Counsel

Linda Chou, 5/4/99
Auditor-Controller

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