

0377



County of Santa Cruz

DEPARTMENT OF PUBLIC WORKS

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 95060
(831) 454-2160 FAX (831) 454-2385 TDD (831) 454-2123

AGENDA: AUGUST 22, 2000

August 10, 2000

SANTA CRUZ COUNTY BOARD OF SUPERVISORS
701 Ocean Street
Santa Cruz, California 95060

SUBJECT: SAND DOLLAR BEACH STAIRWAY REHABILITATION PROJECT - PHASE 2
COUNTY SERVICE AREA NO. 5 (DISTRICT 2)
BID AWARD

Members of the Board:

On August 1, 2000, your Board received two bids for the Sand Dollar Beach Stairway Rehabilitation Project - Phase 2. The engineer's estimate was \$60,000. The low bidder was George Bianchi Construction of San Jose in the amount of \$64,333.

In order to address the deterioration of the stairs and to complete the rehabilitation project as soon as possible, the Sand Dollar Beach Homeowners Association agreed to provide a \$16,500 interest and cost-free loan to the service area. Appropriations for these monies were approved by your Board as part of the 2000/2001 budget hearing. As the project cost is approximately \$3,500 higher than anticipated, the final loan agreement is in the amount of \$20,000 and presented to your Board as part of today's action. This agreement, signed by the property manager of the Sand Dollar Beach Homeowners Association and approved by County Counsel, states in essence that monies will be reimbursed to the homeowners association through the use of 2001/2002 County Service Area fees.

Lastly, in order to have sufficient funds available for project contingencies, administration, and inspection, Public Works is requesting that your Board approve a transfer of \$12,000 from Sand Dollar Beach contingencies to Sand Dollar Beach Stairway Rehabilitation Project - Phase 2 .

It is therefore recommended that the Board of Supervisors take the following action:

1. Approve the attached loan agreement in the amount of \$20,000 and authorize the Chairperson of the Board of Supervisors to sign the agreement on behalf of Sand Dollar Beach County Service Area No. 5.
2. Adopt the attached resolution accepting and appropriating unanticipated revenue in the amount of \$3,500 from the Sand Dollar Beach Homeowners Association.
3. Approve the attached AUD 74 transferring \$12,000 from Sand Dollar Beach contingencies to Sand Dollar Beach Stairway Rehabilitation Project - Phase 2.
4. Approve the low bid of George Bianchi Construction in the amount of \$64,333 and authorize the award of contract.
5. Authorize the acting Director of Public Works to sign the contract on behalf of County Service Area No. 5.

Yours truly,

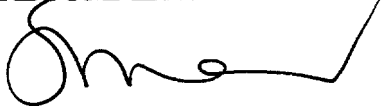


THOMAS L. BOLICH
Acting Director of Public Works

SRL:mg

Attachments

RECOMMENDED FOR APPROVAL:



County Administrative Officer

copy to: Public Works

COUNTY SERVICE AREA #5 SAND DOLLAR BEACH LOAN AGREEMENT

This loan agreement is made and entered into on August 4, 2000, by and between the Sand Dollar Beach Homeowners Association and County Service Area (CSA) #5, Sand Dollar Beach.

WHEREAS, CSA #5, Sand Dollar Beach, is a special district established under Government Section 25210; and

WHEREAS, site evaluation has determined that CSA #5 beach stairway repairs are needed to insure the health and safety of the public; and

WHEREAS, the Sand Dollar Homeowners Association agrees to advance \$20,000 to CSA #5, for the sole purpose of reconstruction of the north end beach stairs within CSA #5, Sand Dollar Beach; and

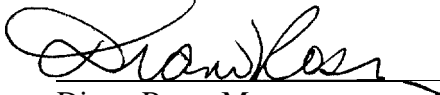
WHEREAS, the parties acknowledge, it is the intent of the Homeowners Association to provide an interest and cost free loan to the service area; and

NOW, THEREFORE, the parties hereto do agree as follows:

1. The Sand Dollar Beach Homeowners Association hereby agrees to lend to CSA #5, Sand Dollar Beach an amount of \$20,000; and
2. All funds loaned shall be reimbursed by CSA #5, Sand Dollar Beach, to the Homeowners Association by August 31, 2001, through the use of CSA #5, Sand Dollar Beach, property related charges.

IN WITNESS WHEREOF, CSA #5, Sand Dollar Beach, and the Sand Dollar Beach Homeowners Association have caused this loan agreement to be signed by the Manager of the Sand Dollar Beach Homeowners Association and the Chairperson of the Board of Supervisors as the authorized agent for CSA #5, Sand Dollar Beach as of the date and year first above written.

Mardi Wormhoudt, Chairperson
CSA #5, Sand Dollar Beach



Diane Ross; Manager
Sand Dollar Beach Homeowners
Association

APPROVED AS TO FORM:



ASSISTANT COUNTY COUNSEL

COUNTY OF SANTA CRUZ
REQUEST FOR APPROVAL OF AGREEMENT

0380

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

FROM: PUBLIC WORKS (Dept.)
[Signature] (Signature) 8/7/00 (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)
GEORGE BIANCHI CONSTRUCTION
and 775-A MABURY ROAD, SAN JOSE, CA 95133 (Name & Address)

2. The agreement will provide FOR SAND DOLLAR BEACH STAIRWAY REHABILITATION PROJECT

3. The agreement is needed BECAUSE TEE WORK CAN BE HANDLED MOST EXPEDITIOUSLY BY CONTRACT

4. Period of the agreement is from BOARD APPROVAL to JUNE 30, 2001

5. Anticipated cost is \$ 64,333 (Fixed amount; Monthly rate; Not to exceed)

6. Remarks: CONTRACT \$64,333.00; CONTINGENCY \$1,000.00; OVERHEAD \$4,573.31; TOTAL \$69,906.31

7. Appropriations are budgeted in 625200 !54208! 3860! (Index#) 3590 (Subobject)

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

Appropriations are available and have been Contract Encumbered. (are not, will be)
Contract No. CO 02215 Date 8/8/00
GARY A. KNUTSON, Auditor - Controller
By *[Signature]* Deputy.

Proposal reviewed and approved. It is recommended that the Board of Supervisors approve the agreement and authorize the ACTING DIRECTOR OF PUBLIC WORKS to execute the same on behalf of the PUBLIC WORKS (Agency).
County Administrative Officer

Remarks: *[Signature]* (Analyst) By *[Signature]* Date 8/14/00

SRL:mg
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 (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

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 the Sand Dollar Beach Homeowners Association for Stairway Replacement program; and

WHEREAS, the County will receive funds in the amount of \$3,500, 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 Sections 29130 (c) /29064 (b), such funds may be made available for specific appropriation by a four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$3,500 into the Public Works Department

Index No. 625200 Revenue Subobject No. 2384

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

| <u>INDEX NO.</u> | <u>ACCOUNT NO.</u> | <u>PRJAJCD</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|------------------|--------------------|----------------|---------------------|---------------|
| 625200 | 3590 | | DPW SERVICES | \$3,500 |

(54208)

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 8/7/00

COUNTY ADMINISTRATIVE OFFICER

JK 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 _____, 2000, by the following vote (requires four-fifths vote approval):

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of the Board

A T T E S T :

Clerk of the Board

APPROVED AS TO FORM:

Samuel Teer 3/28/00
Chief Assistant County Counsel

APPROVED

AS TO ACCOUNTING DETAIL:

Ronald J. Wilson 8/8/00
Auditor-Controller

Distribution: Auditor-Controller
Public Works Department

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

0383

Department: PUBLIC WORKS

Date: 8/3/2000

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, 19

| AUDITORS USE ONLY | | | |
|-------------------|---------|------|----------|
| DOCUMENT # | AMOUNT | L/N | T/C HASH |
| JE 6 | 2410.00 | 0000 | 2143 |

| | |
|---------|-----------|
| BATCH # | |
| DATE | Keyed By: |

| | T/C | INDEX | SUBJECT | USER CODE | AMOUNT | | ACCOUNT DESCRIPTION * |
|----------|-----|--------|---------|-----------|--------|--------|--------------------------------|
| | | | | | | | |
| TRANSFER | 021 | 625200 | 6610 | | 12 | 000000 | SAND DOLLAR BEACH CSA NO. 5 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| FROM | 022 | 625200 | 9695 | | 12 | 000000 | SAND DOLLAR BEACH CSA NO. 5 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Explanation: TRANSFER FUNDS FROM SAND DOLLAR CONTINGENCIES JOB 54298 TO STAIRWAY REHABILITATION JOB 54208

Name: *Carol D. Kelly* Title: DIRECTOR OF ADMINISTRATIVE SERVICES
 CAROL D. KELLY

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 *Ronald J. Tihen*, Deputy Date 8/8/00
 SRI:mg

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

County Administrative Officer *GH* Date 8/14/00

Stat* 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

(A-C)* Desc: _____ # _____ - Budget Transfer

A-C Review 44

Distribution: BRD. NAME AGENDA DATE ITEM NO.
 White-Board of Supervisors Green-County Administrative Officer Goldenrod-Departmental Control Copy
 Yellow-Auditor-Controller Pink-Originating Department