



County of Santa Cruz 0045

GENERAL SERVICES DEPARTMENT

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

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

BOB WATSON, DIRECTOR

November 2, 2000

AGENDA: November 14, 2000

Board of Supervisors
COUNTY OF SANTA CRUZ
701 Ocean Street
Santa Cruz, CA 95060

RECOMMENDATION OF AWARD FOR CHILLER REPAIR - 701 OCEAN STREET

Dear Members of the Board:

At your October 24, 2000 Board meeting, bids were received for the Chiller Repair - 701 Ocean Street project. Your Board directed the General Services Department to review bids and return on or before November 14, 2000 with a recommendation of award.

As directed, the bids received have been reviewed and we believe that the lowest bidder, Pacific Coast Trane Services with a bid of \$38,500 can accomplish the work to the County's satisfaction.

In order to complete financing for this project it is necessary to accept unanticipated revenue from the General Services Equipment Budget in the amount of \$5,000 and from insurance proceeds in the amount of \$37,350 for a total of \$42,350 into the Plant Budget, Index 191050, User Code Q10045, Sub Object 6610.

It is therefore RECOMMENDED that your Board:

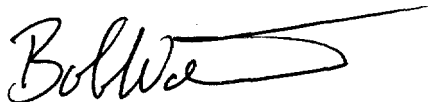
1. Adopt the attached resolution accepting unanticipated revenue in the amount of \$42,350 and appropriate the funds into the Plant Budget, 191050/Q1 0045, Sub Object 6610;
2. Award a contract to Pacific Coast Trane Service in the amount of \$38,500 for the Chiller Repair - 701 Ocean Street project;

Board of Supervisors
Agenda: November 14, 2000
October 27, 2000
Page Two

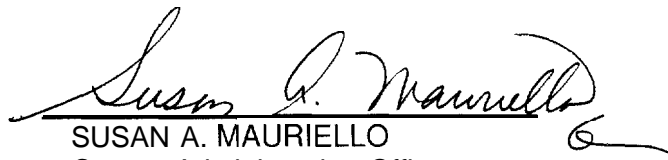
3. Authorize the General Services Director to notify the contractor and sign the contract agreements and associated documents on behalf of your Board; and
4. Authorize the Director of General Services to approve change orders as required.

Sincerely,

RECOMMENDED:



BOB WATSON
Director



SUSAN A. MAURIELLO
County Administrative Officer

BW:mc

Attachment: AUD 60
 AUD 74
 ADM 29

cc: County Administrative Office
 Auditor-Controller
 Pacific Coast Trane Services
 General Services Department

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

0047

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 General Services
Oper Trans In and for Plant Projects Chiller Repair program; and
Insurance Proceeds

WHEREAS, the County is recipient of funds in the amount of \$ 42,350
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 \$ 42,350 into

Department Capital Projects - County Building

TIC	Index Number	Revenue Subobject Number	Account Name	Amount
001	191050	2462/Q10045	Operating Trans In	\$ 5,000
001	191050	2375/Q10045	Insurance Proceeds	37,350

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

TIC	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
021	191050	6610	410045	Structures & Improvements	\$ 42,350

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 Bob Watson Date 11-2-00
BOB WATSON Department Head

COUNTY ADMINISTRATIVE OFFICER

☒ Recommended to Board
☐ Not Recommended to Board

0048

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:

Harvey A. Oberholman
County Counsel

Linda Chou, 11/3/00
Auditor-Controller

Distribution:

Auditor-Controller
County Counsel
County Administrative Officer
Originating Department

AUD60 (Rev 5/94)

Page 2 of 2

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

0049

Department: General Services - Equipment Maintenance

Date: 11/4/00

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, 2001

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6	10,000.00	02	043

BATCH #	
DATE	Keyed By:

		T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R	T O	0,2,1	3,3,3,3,0,0	6,1,0,0		5 0,0,0,0,0	Oper Trans out
F R O M		0,2,2	3,3,3,3,0,0	3,3,4,5		5 0,0,0,0,0	Maint. - Bldg Equip Svcs.

Explanation: To transfer insurance deductible to fund necessary chiller repairs at 701 Ocean Street

Name Bob Watson Title Director
BOB WATSON

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

Auditor-Controller, by Linda Chou, Deputy Date 11/3/00

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

County Administrative Officer [Signature] Date _____

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
County of Santa Cruz } ss. 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

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

A-C Review

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

COUNTY OF SANTA CRUZ
REQUEST FOR APPROVAL OF AGREEMENT

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

FROM: General Services (Dept.)
B. Davis (Signature) 11-1-01 (Date)

0050

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 Pacific Coast Trane Service, 310 Soquel Way, Sunnyvale CA 94086-4171 (Name & Address)
2. The agreement will provide chiller repair - 701 Ocean Street #00C1-006
3. The agreement is needed because the work can be performed most expeditiously by contract
4. Period of the agreement is from Board Approval to June 30, 2001
5. Anticipated cost is \$ 42,350 (Fixed amount; Monthly rate; Not to exceed)
6. Remarks: Contract \$38,500 + Contingencies \$3,850 = Total \$42,350
7. Appropriations are budgeted in 191050 Q10045 (Index#) 6 6 1 0 (Subobject)

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

Appropriations are available and will be encumbered. Contract No. C002294 Date 11/2/00
pending approval of Aud 60 & Aud 74
GARY A. KNUTSON, Auditor - Controller
By Linda Chase Deputy.

Proposed 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)

Agreement approved as to form. Date _____

Distribution:

Bd. of Supv. - White
Auditor-Controller - Blue
County Counsel - Green
Co. Admin. Officer - Canary
Auditor - 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