



County of Santa Cruz

GENERAL SERVICES DEPARTMENT

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

(831) 454-2718 FAX: (831) 454-2710 TDD: (831) 464-2123

BOB WATSON, DIRECTOR

June 14, 2001

Agenda Date: June 26, 2001

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

NOTICE OF COMPLETION FOR 1000 EMELINE RENOVATION AND ADDITION

Members of the Board:

The subject project was completed on May 23, 2001. The Contractor was Kase Pacific Construction Company. The original bid amount was \$779,900. On October 24, 2000 your Board approved an amendment to the agreement for costs associated with replacement of the plumbing system and major repairs resulting from water damage in the not to exceed amount of \$100,000. Final costs associated with the water damage was \$87,897. In addition, there have been five (5) change orders to the project approved by the Director of General Services in the total amount of \$77,922, as authorized by your Board. These changes included upgrading of the HRA data system, additional door hardware, an addition of a soffit vent, additional concrete, drywall, painting, and repairs to the ceiling. The total construction cost is \$945,719.

In order to complete the financing for this project, several accounting transactions must be completed. It is necessary to accept unanticipated revenue in savings from various completed projects within the Capital Projects Fund and from the Health Services Agency in the amount of \$58,909 (attached AUD 60).

Therefore it is RECOMMENDED that your Board take the following actions:

- 1) Adopt the attached Resolution accepting unanticipated revenue in the amount of \$58,909 and appropriate the funds into the Capital Projects Budget, (Index 191065/Q30003, Sub Object 6610);
- 2) Approve the two (2) attached AUD 74's as described therein;
- 3) Accept the project as completed;
- 4) Approve the final cost of \$945,719; and

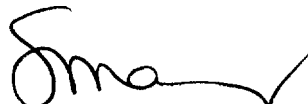
- 5) Authorize the Clerk of the Board to file the executed Notice of Completion with the Office of the County Recorder, a copy of which is attached.

Very truly yours,



BOB WATSON
Director

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer

BW:SD

Attachment: Notice of Completion with Certificate; AUD 60; (3) AUD 74's

cc: General Services
Auditor-Controller
Recorder's Office
Human Resources Agency
Health Services Agency
Kase Pacific Construction

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the COUNTY OF SANTA CRUZ, owner of the property hereinafter described, whose address is 701 Ocean Street, Santa Cruz, California, has caused a work of improvement to be performed, more particularly described as follows: 1000 Emeline renovation and addition located at: 1000 Emeline, Santa Cruz, CA 95060. The work of improvement was completed by: Kase Pacific Construction, whose address is: 1209 N. Branciforte Ave. Santa Cruz, CA 94062.

The work of improvement was completed on May 23, 2001 and accepted by the Board of Supervisors of the County of Santa Cruz on June 26, 2001.

BOB WATSON
General Services Director

Date: _____

 CERTIFICATE

The undersigned states: That he is the Director of General Services for the County of Santa Cruz, owner of the property referred to on this Notice of Completion; that the Board of Supervisors of said County, on the 26th day of June, 2001 accepted said work of improvement and directed the filing of the Notice of Completion; that he has read the Notice of Completion and knows the contents thereof, and that the facts stated therein are true.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 26th day of June, 2001.

BOB WATSON
General Services Director

Distribution: Auditor-Controller
Human Resources Agency
Kase Pacific Construction
General Services
Recorder's Office

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

0068

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 ~~Capital Projects - Various~~
Plant Projects & Triad/HSA for ~~Project Savings and Triad/HSA~~ program; and

WHEREAS, the County is recipient of funds in the amount of \$ 58,909
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 \$ 58,909 into


Department Capital Projects - 1000 Emeline

TIC	Index Number	Revenue Subobject Number	Account Name	Amount
001	191060	2462/Q30003	Operating Transfers In	34,744
001	191060	2384/Q30003	Other Revenue	11,918
001	191060	2367/Q30003	Contributions from other	12,247

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

TIC	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
021	191060	6610	Q30003	Structures and Impr.	,

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 6-18-01

COUNTY ADMINISTRATIVE OFFICER

☒ Recommended to Board *CH*
☐ 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: SUPVISORS

NOES: SUPVISORS

ABSENT: SUPVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Harry A. Oberkromer
County Counsel

APPROVED AS TO ACCOUNTING DETAIL:

191060 - Various
Pam Silbaugh *6-1-01*
Auditor-Controller a

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

3070

Department: General Services (Capital Projects)

Date: May 29, 2001

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, 18/200

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

BATCH #	
DATE	Keyed By:

Fund 40 Subfund 100/015

T R A N S F E R	T O	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
		0 2 1	1 9 1 0 1 5	6 1 0 0		7 2 3 6 0 0	Operating Transfers out
	F R O M	0 2 2	1 9 1 0 1 5	6 6 1 0		7 2 3 6 0 0	Structures and Imp.

Explanation:

To realign project savings to 1000 Emeline Renovation and Addition Project

From 1060/70 Emeline Index 191015 (Fd 40 100-D15

Name Bob Watson

Title General Services 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 Pam Silbaugh, Deputy Date 6-1-01

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

County Administrative Officer [Signature] Date 6/04/01

Stat3 of 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 duly entered in the minutes of said Board on

_____, 19____, By _____, Deputy Clerk

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

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

A-C Review		

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

0071

Department: General Services (Capital Projects)

Date: May 29, 2001

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~~ 2001

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

BATCH #	
DATE	Keyed By:

Fund 40 Subfund 100/065

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT		ACCOUNT DESCRIPTION *
T R A N S F E R	T O	0,2,1	1,9,1,0,6,5	6,1,0,0		2,7508	Operating Transfers Out
F R O M	F R O M	0,2,2	1,9,1,0,6,5	6,6,1,0		2,750,800	Structures and Imp.

Explanation:

To realign project savings to 1000 Emeline Renovation and Addition Project

From Emeline Complex Index 191065, Fd 40-100-065

Name

Bob Watson

Title General Services 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 Pam Dillough, Deputy Date 6-1-01

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

County Administrative Officer [Signature] Date 6/4/01

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

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

Distribution:

White-Board of Supervisors
Yellow-Auditor-Controller

BRD. NAME

AGENDA DATE

ITEM NO.

Green-County Administrative Officer
Pink-Originating Department

Goldenrod-Departmental Control Copy

A-C Review		