



# MARIPOSA COUNTY

Public Works · (209) 966-5356



MEETING: February 28, 2012  
TO: The Board of Supervisors  
FROM: Peter Rei, Public Works Director  
RE: Bridgeport Fire Station Change Order

*Res 12-101*

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## **RECOMMENDATION AND JUSTIFICATION:**

Authorize the Director of Public Works to Approve Change Order #3 to the Palmer Tractor Contract for the Bridgeport Fire Station, in the Amount of \$13,635.02 and Approve the Budget Action Transferring Funds from the Tobacco Settlement Fund (367) into the Bridgeport Fire Station Budget (521) in the Amount of \$50,000 to Allow for the Additional Costs Necessary to Complete this Phase of the Project.

Site conditions and refinements to the site plan have resulted in additions and deletions from the original contract. The amount of the original contract was \$249,144.49, total changes are \$37,924.98, which results in a 15.2% increase in the contract.

Transfer of the additional funds allows for the contract changes and staff time necessary to complete the project.

## **BACKGROUND AND HISTORY OF BOARD ACTIONS:**

Site work plans were produced by Golden Valley Engineering Services. Bids for site work were opened on July 21, 2011 and awarded by the Board of Supervisors on August 16, 2011 (Res 11-404). Funding was provided from the Tobacco Settlement Fund.

## **ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not approve Change Order of Budget Action; Phase I will not be able to be completed.

## **FISCAL IMPACT:**

Funding is requested to be transferred from the Tobacco Settlement Fund to the Bridgeport Fire Station fund - \$50,000. Increase account 521-1322-309-1600

## Agenda Item 2012-101

(Transfers In) in the amount of \$50,000.00; and Increase account 521-1322-796-0601- (Bridgeport Fire Station) in the amount of \$50,000.00; and Increase account 367-0106-416-0787 (Transfers Out) in the amount of \$50,000.00; and Decrease account 367-0106-416-0416 (Miscellaneous Expense) in the amount of \$50,000.00

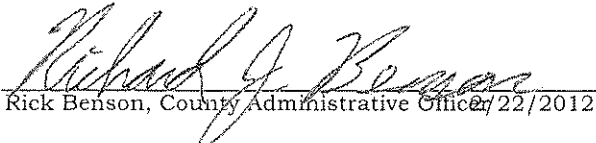
02/28/12	521-1322-309-1600 · Transfers In	\$50,000.00
02/28/12	521-1322-796-0601- · Bridgeport Fire Station	\$50,000.00
02/28/12	367-0106-416-0787 · Transfers Out	\$50,000.00
02/28/12	367-0106-416-0416 · Miscellaneous Expense	(\$50,000.00)
Total:		\$100,000.00

### ATTACHMENTS:

BRIDGEPORT CO #3 (PDF)  
BUDACTIN FORM Bridgeport (PDF)

### CAO RECOMMENDATION

Requested Action Recommended

  
Rick Benson, County Administrative Officer/22/2012

**RESULT: ADOPTED [UNANIMOUS]**

**MOVER:** Jim Allen, District V Supervisor

**SECONDER:** Lyle Turpin, District II Supervisor

**AYES:** Stetson, Turpin, Bibby, Cann, Allen

## BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
521	1322	309-1600	Transfers In		(50,000)	
521	1322	796-0601	Bridgeport Fire Station		50,000	
367	0106	416-0787	Transfers Out		50,000	
367	0106	416-0416	Miscellaneous Expense			50,000
001	0104	414-1090	GENERAL CONTINGENCY			
<b>TRANSFER BETWEEN FUNDS</b>						
367	0106	416-0787	Transfers Out		50,000	
521	1322	309-1600	Transfers In		(50,000)	
<b>TOTAL</b>					<b>50,000</b>	<b>50,000</b>

ACTION REQUESTED: (Check all that apply)

Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies

Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION: To allow for additional costs to complete Phase I of the Bridgeport Fire Station

DEPT HEAD SIGNATURE May B. Adams

DATE 2/10/2012

APPROVED BY RES NO. 12-101 CLERK [Signature]

DATE 2-28-12

**300 ROADS**

AUDITOR'S USE ONLY
BA#