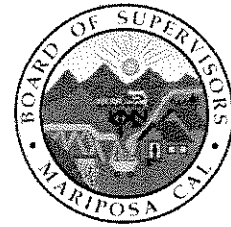




MARIPOSA COUNTY

Public Works · (209) 966-5356



RESOLUTION - ACTION REQUESTED 2012-298

MEETING: June 12, 2012

TO: The Board of Supervisors

FROM: Peter Rei, Public Works Director

RE: Additional Funding for Don Pedro, Midpines and Fish Camp Fire Stations

*Res 12-298
w/ HD*

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Reducing the Unfunded Liability Designation and Transferring the Funding to the Don Pedro Fire Station Fund (\$28,615), the Fish Camp Fire Station Fund (\$269,469), and the Midpines Fire Station Fund (\$190,525) in Order to Fund the Bids that Were Received for the Construction of These Fire Stations (\$488,609). Staff recommends that the Board approve \$488,609 in additional funding in order to fully fund the Don Pedro, Fish Camp and Midpines Fire Station projects. Previous Board action has authorized funding for these projects which are not sufficient to fully fund them.

Fish Camp Fire Station

On May 29, 2012 the County received three (3) bids for the Fish Camp Fire Station project. The low bidder for the project is Durham Construction with a bid price of \$1,093,089. The Architect's Estimate for this project was \$1,030,870.

The full cost of the Fish Camp Fire Station project including staff time and 10% change order authority is \$1,462,677. Funding previously approved by the Board totals \$1,193,208. \$269,469 in additional funding is needed in order to award the project to Durham Construction.

Midpines Fire Station

On May 31, 2012 the County received seven (7) bids for the Midpines Fire Station project. The low bidder for the project is Lee-Way Construction with a bid price of \$715,520. The Architect's Estimate for this project was \$718,960.

The full cost of the Midpines Camp Fire Station project including staff time and 10% change order authority is \$1,313,323. Funding previously approved by the Board totals \$1,122,798. \$190,525 in additional funding is needed in order to award the project to Lee-Way Construction.

Don Pedro Fire Station

Resolution - Action Requested 2012-298

On February 16, 2012 the County received eight (8) bids for the Don Pedro Fire Station project. The low bidder for the project is Harris Construction with a bid price of \$469,448. The Architect's estimate for this project was \$444,565.

The full cost of the Don Pedro Fire Station project including staff time and 10% change order authority is \$991,905. Funding previously approved by the Board totals \$963,290. \$28,615 in additional funding is needed in order to award the project to Lee-Way Construction.

The Board has previously directed the Public Works Department to re-advertise the Fish Camp and Midpines Fire Station projects and delegated the authority to award the projects to the Public Works Director. These projects have not yet been awarded pending approval of sufficient funding.

The Board has also previously delegated the authority to award the Don Pedro Fire Station project to the Director of Public Works. This project has been awarded to Harris Construction however additional funding is needed to fully fund the project.

The attached Budget Action form identifies the funding for the projects as the Unfunded Liability Designation.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On March 6, 2012, the Board adopted Resolution 12-112 approving \$1,116,838 in additional funding for the Don Pedro, Fish Camp, Midpines, and Bridgeport Fire Stations. This additional funding came from the Tobacco Settlement Fund - \$270,974, the County Service Area #3 Fund - \$650,995, and the Unfunded Liability Designation - \$439,796.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The Midpines and Fish Camp Fire Station projects will not be awarded due to insufficient funding. The Don Pedro project would continue but will not have sufficient funding to complete the project.

FISCAL IMPACT:

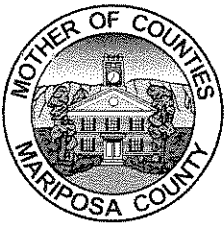
The Unfunded Liability Designation will be reduced by \$488,609 to provide the additional funding for the construction of the Don Pedro, Fish Camp, and Midpines Fire Stations.

ATTACHMENTS:

Budget Action Form (XLS)

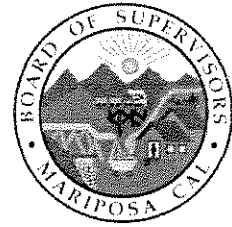
CAO RECOMMENDATION

Requested Action Recommended



MARIPOSA COUNTY

Public Works • (209) 966-5356



RESOLUTION - ACTION REQUESTED 2012-298

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jim Allen, District V Supervisor
SECONDER: Lee Stetson, District I Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen



COUNTY OF MARIPOSA

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

JANET BIBBY, CHAIR
LYLE TURPIN, VICE-CHAIR
LEE STETSON
KEVIN CANN
JIM ALLEN

DISTRICT III
DISTRICT II
DISTRICT I
DISTRICT IV
DISTRICT V



MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: PETER REI, Planning Director

FROM: MARGIE WILLIAMS, Clerk of the Board *MW*

SUBJECT: **Approve Budget Action Reducing the Unfunded Liability Designation and Transferring the Funding to the Don Pedro Fire Station Fund (\$28,615), the Fish Camp Fire Station Fund (\$269,469), and the Midpines Fire Station Fund (\$190,525) in Order to Fund the Bids that Were Received for the Construction of These Fire Stations (\$488,609). 4/5ths Vote Required**

RES. 12-298

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on June 12, 2012

ACTION AND VOTE:

Approve Budget Action Reducing the Unfunded Liability Designation and Transferring the Funding to the Don Pedro Fire Station Fund (\$28,615), the Fish Camp Fire Station Fund (\$269,469), and the Midpines Fire Station Fund (\$190,525) in Order to Fund the Bids that Were Received for the Construction of These Fire Stations (\$488,609). 4/5ths Vote Required
Discussion was held with Peter Rei. Supervisor Bibby asked County Counsel about the status of concerns expressed by the Auditor; and he advised that he is reviewing the concerns.

Supervisor Turpin initiated discussion relative to the status of receiving written authorization to extend the grant for the fire stations; and Jim Wilson/Fire Chief responded. Discussion was held with County Counsel relative to his recommendation that the contracts be contingent on receiving an extension in writing. The motion was not amended, and Peter Rei clarified that he can award the contracts without receiving a written extension.

RESULT: ADOPTED [UNANIMOUS]

MOVER: Jim Allen, District V Supervisor

SECONDER: Lee Stetson, District I Supervisor

AYES: Stetson, Turpin, Bibby, Cann, Allen

Cc: Mary Hodson, Deputy CAO
Bill Davis, Auditor
Jim Wilson, Fire Chief
File

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
517	1318-309	1600	Transfers In - Don Pedro		(\$28,615)	
517	1318-788	0601	Don Pedro Fire Station		\$28,615	
518	1319-309	1600	Transfers In - Fish Camp		(\$269,469)	
518	1319-789	0601	Fish Camp Fire Station		\$269,469	
519	1320-309	1600	Transfers In - Midpines		(\$190,525)	
519	1320-790	0601	Midpines Fire Station		\$190,525	
001	0000-243	1009	POB Designation			\$488,609
001	0161-427	0702	Interfund Transfers - Misc.		\$488,609	
001	0104-414	1090	GENERAL CONTINGENCY			
TOTAL					\$488,609	\$488,609

TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

ACTION REQUESTED: (Check all that apply)

(X) 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: Additional funding is needed in order to award the bids to build the fire stations.

DEPT HEAD SIGNATURE May B. Abadon DATE 6-5-12
 APPROVED BY RES NO. 12-298 CLERK MM DATE 6-12-12

**CAPITAL IMPROVEMENT FUNDS - FIRE STATION
 UNFUNDED LIABILITY DESIGNATION**

AUDITOR'S USE ONLY BA #
