RESOLUTION - ACTION REQUESTED 2012-406

MEETING: August 7, 2012

TO: The Board of Supervisors

FROM: Peter Rei, Public Works Director

RE: Increase Budget for 5085 Bullion Remodel Project

RECOMMENDATION AND JUSTIFICATION:

Approve Budge Action reducing General Fund Contingency and Increasing Funding in the Land, Buildings, and Improvements Fund to complete payment of all costs for the 5085 Bullion Remodeling Project - New Health Building ($15,000). Repairs to the telephone and internet cabling in the building were necessary and performed by Sierra Telephone. Although these costs were included in the original project budget which the Board approved, the internal budget managed by Public Works did not include these items of work. When the cost of the invoices for payment of the telephone and internet cabling costs are added to all of the other project costs, ADA modifications and Building Code requirements the overall project cost now exceeds the amount approved by the Board by $12,176.76.

Staff request that $15,000 be added to the project budget to allow payment of all project costs including the telephone and internet cabling costs. This amount will also allow for payment of invoices which are still outstanding for the final work done on the Health Department sign in front of the building which was just completed.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On December 20, 2011, the Board adopted Resolution 11-614 reducing General Contingency ($76,000), approving the remodel of 5085 Bullion St. for the Health Department; approved an agreement with Sierra Telephone for the wiring; authorized the Public Works Director to move forward with remodel work.

On February 28, 2012, (Res 12-103) the Board authorized $101,838 which was used to award the contract for the 5085 Bullion Remodeling project to Randy Brower Construction.

On May 22, 2012, (Res 12-268) the Board recognized $12,575 in additional revenue from the Health Department and again on June 26, 2012, (Res 12-329) the Board recognized another
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$2,425 from the Health Department to pay for additional improvements to the building. These revenues brought the total amount authorized for the project to $116,838.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

There are no good alternatives at this point. The work has been completed.

FISCAL IMPACT:
Increase account 001-0161-427-0701 (Miscellaneous Transfers) in the amount of $15,000.00; and Increase account 501-1300-309-1600 (Transfer In) in the amount of $15,000.00; and Increase account 501-1300-770-0671 (Health Remodel) in the amount of $15,000.00; and Decrease account 001-0104-414-1090 (General Contingency) in the amount of $15,000.00

08/07/12 001-0161-427-0701 · Miscellaneous Transfers $15,000.00
08/07/12 501-1300-309-1600 · Transfer In $15,000.00
08/07/12 501-1300-770-0671 · Health Remodel $15,000.00
08/07/12 001-0104-414-1090 · General Contingency ($15,000.00)
Total: $30,000.00

ATTACHMENTS:
Budget Action Form (XLS)
Sierra Tel Invoices (PDF)

CAO RECOMMENDATION
Requested Action Recommended

[Signature]
Rick Benson, County Administrator/Office

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Lee Stetson, District I Supervisor
SECONDER: Jim Allen, District V Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen
## BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
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<td>0701</td>
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<td>1600.</td>
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<td>1300-770</td>
<td>0671</td>
<td>Health Remodel</td>
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<td>$15,000</td>
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<tr>
<td>001</td>
<td>0104-414</td>
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<td>GENERAL CONTINGENCY</td>
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**TOTAL** $15,000  $15,000

## TRANSFER BETWEEN FUNDS

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<th>INCREASE</th>
<th>DECREASE</th>
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**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:** New Health Department Building Remodel Phone and Internet Lines and Hook up

**DEPT HEAD SIGNATURE** [Signature]

**DATE** 7/20/2012

**APPROVED BY RES NO.** 8-2-12

**CLERK** [Signature]

**DATE** 8-2-12

**AUDITOR'S USE ONLY**

**BA #**

Budget Revision Form Revised 11/95
Bill To: Mariposa County Health Dept
PO Box 5 (4988 11th St)
Mariposa CA 95338
(209) 966-3869

<table>
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<tr>
<th>Product SKU</th>
<th>Description</th>
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Payment:
Account: $18,381.15
Charge: $0.00

Comments:
As per bid:
Install cabling per drawing. Install Toshiba remote 670 cabinet per plan and schedule A.
Thank you! Your business is sincerely appreciated.

Signature:

081-1200-770-0671
0128-1308

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Mariposa County Health Dept
PO Box 5 (4988 11th St)
Mariposa CA  95338
(209)666-3666
PO #:

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<th>SKU</th>
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<tr>
<td>Charge</td>
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Subtotal: $500.00

Total: $500.00

Comments:
SR9663 completed by JK & RJ 3/23 & 26/12
Troubleshoot fiber between Probation and new health bldg.
Found 2 strands bad. Could not clean. Found 2 good strands. Tested remote cabinet, OK.
Left site with remote powered down and unplugged.
Thank you! Your business is sincerely appreciated.

Signature:

501-1300-778-0671
0128: 1308
FY 11/10
Invoice

Invoice #: BSOAKIN14176

Tendered On: 12-Jun-2012 12:51 PM
Sales Person: Gary Milner
Tendered By: Janet Burkett

Bill To: Mariposa County Health Dept
PO Box 5 (4988 11th St)
Mariposa CA 95338
(209)966-3869

PO #: 

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Payment:
Account: $160.00
Change: $0.00

Comments:
SR6936 completed by JK on 5/29/12

Customer requests tech on site when they will be cutting over service to new location per Rick. Moved exts from old location to new location. Corrected several minor problems. Tested OK. Thank you! Your business is sincerely appreciated.

Signature:

[Handwritten Signature]

Created from Order Entry BSOAKOE6710

Total: $160.00

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