

DEPARTMENT: Public Works

By: Michael Edwards

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No X)

Resolution establishing line items within the existing Government Center budget for payment of rent and utilities for the County administration office.

Appropriations for these expenditures were included in the original budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves transfers between categories within funds.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

N/A

COSTS: () Not Applicable	
A. Budgeted current FY>	\$ <u>47,000</u>
B. Total anticipated Costs>	\$ _____
C. Required additional funding>	\$ _____
D. Internal transfers>	\$ <u>47,000</u>

COSTS: () 4/5th Vote Required	
A. Unanticipated revenues>	\$ _____
B. Reserve for contingencies>	\$ _____
C. Source description: > <u>512-1312-782-0601</u>	_____

Balance in Reserve Contingencies, If Approved:
\$ _____

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

- 1. Budget Action Form
- 2. Preliminary Budget Summary

CLERK'S USE ONLY

Res. No.: 97-178 Ord. No.: _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

Approved Denied
 Minute Order Attached No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office

Date: _____

ATTEST: _____

MARGIE WILLIAMS, Clerk of the Board

By: _____
Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

- Recommended
- Not Recommended
- For Policy Determination
- Submitted With Comment
- Returned for Further Action

Comment: _____

C.A.O. Initials: ME

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	INCREASE	DECREASE
512	1312	782-0601	Government Center		47,000
512	1312	782-0430	Rents & Leases	42,000	
512	1312	782-0460	Utilities	5,000	
001	0104	414-1090	GENERAL CONTINGENCY		
TRANSFER BETWEEN FUNDS					
TOTAL				47,000	47,000

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;
- (x) 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: Setup line items to pay for rent and utilities for temporary office space for County Administration.

DEPT HEAD SIGNATURE <i>[Signature]</i>	DATE 5/5/97
APPROVED BY RES NO. 97-178 CLERK <i>[Signature]</i>	DATE 5-20-97

AUDITOR'S USE ONLY BA#

GOVERNMENT CENTER

MARIPOSA COUNTY
GOVERNMENT CENTER

PRELIMINARY
BUDGET SUMMARY

April 17, 1997

ESTIMATED PROJECT COSTS

Construction Cost	\$ 2,014,200
Estimated Permits/Fees: (Bldg. Dept., MPUD, PG & E, etc.)	\$ 40,000
Architectural & Engineering Fees (7-1/2%)	\$ 156,400
Furnishings/Communications/Window Treatments	\$ 150,000
Geotechnical Report/Topographical Survey	\$ 10,000
Project Management	\$ 20,000
Construction Testing	\$ 8,000
Inspection	\$ 30,000
Reimbursable Expense	\$ 10,000
Temporary Space (12 mos. @ \$3,500) + Utilities	\$ 47,000 ←
Bond Counsel, RDA-Required Insurance, Misc. Expense	\$ 40,000
Construction Contingency @ 10%	\$ 200,000
TOTAL PROJECT COST *	\$ 2,725,600

* Does not include cost for interim construction financing if required by RDA. Assumption is that RDA will reimburse County from loan funds based on periodic invoices of actual costs incurred.

AVAILABLE FUNDING

RDA Loan **	\$ 2,485,100
County Contribution	\$ 240,695
TOTAL BUDGET	\$ 2,725,795

** The debt service on this loan is set at 5-1/8% over a twenty (20) year period. The annual payment will be \$201,530 with the first payment due one year from loan closing (approximately June, 1998). The capacity for this debt service was created when two prior loans with total annual payments of \$249,734 were retired in Fiscal Year 94/95. That capacity funded project development and local match costs, as well as a portion of the fleet shop consolidation project.