



San Bernardino County

Legislation Text

File #: 3922, Agenda Item #: 39

REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDINO AND RECORD OF ACTION

April 6, 2021

FROM

BEAHTA R. DAVIS, Director, Regional Parks Department

TERRY W. THOMPSON, Director, Real Estate Services Department

SUBJECT

Budget Adjustments for Yucaipa Pool Surfacing Repair Project

RECOMMENDATION(S)

1. Approve a \$50,000 increase in the project budget from \$60,239 to \$110,239 for the Yucaipa Pool Surfacing Repair Project (CIP 21-163/WBSE 10.10.1152) located at 33900 Oak Glen Road in Yucaipa.
2. Authorize the Auditor-Controller/Treasurer/Tax Collector to post the necessary adjustments to the 2020-21 budget, as detailed in the Financial Impact Section (Four votes required).
(Presenter: Beahta R. Davis, Director, 387-2340)

COUNTY AND CHIEF EXECUTIVE OFFICER GOALS & OBJECTIVES

Improve County Government Operations.

Operate in a Fiscally-Responsible and Business-Like Manner.

Provide for the Safety, Health and Social Service Needs of County Residents.

Pursue County Goals and Objectives by Working with Other Agencies.

FINANCIAL IMPACT

Approval of this item will not result in the use of Discretionary General Funding (Net County Cost). The Regional Parks Department (Department) will fund the \$50,000 increase to the project budget for the Yucaipa Pool Surfacing Repair Project with funding from the Regional Parks' Maintenance Fund (Fund 2750).

Fund Center	Commitment Item/GL Account	Description	Action	Amount	WBSE
6520002750	55305030	Operating Transfers Out	Increase	\$50,000	
6520002750	52002135	Special Dept Expense	Decrease	\$50,000	
7700003100	40909975	Operating Transfers In	Increase	\$50,000	10.10.1152

7700003100	54304030	Improvements to Structure	Increase	\$50,000	10.10.1152
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BACKGROUND INFORMATION

On January 5, 2021 (Item No. 18), the Board of Supervisors approved the Yucaipa Pool Surfacing Repair Project at Yucaipa Regional Park as part of the 2020-21 Maintenance and Capital Improvement Program First Quarter Budget Report. After detailed review and investigation by the Real Estate Services Department - Project Management (RES-D-PM), it was determined that the project needs a budget increase in the amount of \$50,000 from \$60,239 to \$110,239. Based on additional information from several on-site walks and after draining the pool, the scope of work and additional construction costs required for the sealing of cracks and surfacing of the pool was greater than anticipated. The requested budget adjustment will increase the project budget from \$60,239 to \$110,239. The Departments are working together to ensure that all repairs are completed prior to the swim season opening on May 29, 2021.

Approval of this budget adjustment aligns with the County and Chief Executive Officer Goals and Objectives to Improve County Government Operations, Operate in a Fiscally-Responsible and Business-Like Manner, Provide for the Safety, Health and Social Service Needs of County Residents and Pursue County Goals and Objectives by Working with Other Agencies by allowing the Department to work with PMD to repair this valuable amenity.

PROCUREMENT

N/A

REVIEW BY OTHERS

This item has been reviewed by County Counsel (Dawn Martin, Deputy County Counsel, 387-4322) on March 18, 2021; Auditor-Controller/Treasurer/Tax Collector (Vanessa Doyle, General Accounting Manager, 382-3191) on March 18, 2021; Real Estate Services-Project Management (Kevin Ryan, Assistant Director, 387-5000) on March 18, 2021; Real Estate Services Department (Jennifer Costa, Assistant Director, 387-5380) on March 18, 2021; Finance (Yael Verduzco, Administrative Analyst, 387-5285, and Wen Mai, Principal Administrative Analyst, 387-4020) on March 19, 2021; and County Finance and Administration (Robert Saldana, Deputy Executive Officer, 387-5423, and Matthew Erickson, County Chief Financial Officer, 387-5423) on March 22, 2021