



San Bernardino County

Legislation Text

File #: 4524, Agenda Item #: 46

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

July 13, 2021

FROM

BEAHTA R. DAVIS, Director, Regional Parks Department
TERRY W. THOMPSON, Director, Real Estate Services Department

SUBJECT

Budget Adjustment and Approval of Capital Improvement Project for Calico House Restaurant Repair Project

RECOMMENDATION(S)

1. Approve Capital Improvement Program (CIP) Project No. 22-033 in the amount of \$53,600 for the Regional Parks Calico Restaurant Flooring Repair Project (WBSE 10.10.1227), located at 3660 Ghost Town Road in Yermo.
2. Authorize the Auditor-Controller/Treasurer/Tax Collector to post the necessary budget adjustments, 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 and Stakeholders.

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 Calico Restaurant Flooring Replacement Project (Project) with use of Maintenance Funds (Fund 2750). The following adjustments, as detailed in the table below, are needed to establish the budget for this project.

Fund Center	Commitment Item/GL Account	Description	Action	Amount	WBSE
6520002750	52002870	General Maint-Structures & Grounds	Decrease	\$53,600	
6520002750	55305030	Operating Transfers out	Increase	\$53,600	

7700003100	40909975	Operating Transfers In	Increase	\$53,600	10.10.1227
7700003100	54304030	Improvements to Structure	Increase	\$53,600	10.10.1227

BACKGROUND INFORMATION

The Calico House Restaurant (Restaurant) is leased to a concessionaire who operates the facility. The Restaurant has deteriorating flooring throughout the back of the house and kitchen areas, which could create a potential health and safety risk for the Restaurant employees. An evaluation by the San Bernardino County Environmental Health Services Department on June 1, 2021 resulted in the requirement that these floors be repaired prior to the Restaurant's re-opening. The project scope for this building includes the removal of existing flooring, disposal of existing flooring material, repair of subflooring and replacement of flooring to code for a food preparation establishment.

The recommended Project 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, and Pursue County Goals and Objectives by Working with Other Agencies by allowing the Department to address these safety concerns.

PROCUREMENT

N/A

REVIEW BY OTHERS

This item has been reviewed by County Counsel (Dawn Martin, Deputy County Counsel, 387-5455) on June 16, 2021; Auditor-Controller/Treasurer/Tax Collector (Erika Gomez, General Accounting Manager, 382-3196) on June 16, 2021; Real Estate Services Department-Project Management Division (Jennifer Costa, Assistant Director, 387-5380) on June 18, 2021; Finance (Amanda Trussell, Administrative Analyst, 387-4773) on June 28, 2021; and County Finance and Administration (Matthew Erickson, County Chief Financial Officer, 387-5423) on June 28, 2021.