



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: Sheriff-Coroner
Department No.: 032
For Agenda Of: August 19, 2008
Placement: Administrative
Estimated Tme:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors

FROM: Department Bill Brown, Sheriff
Director(s) X4290
Contact Info: Douglas A. Martin, CFO
X4293

SUBJECT: **Approve Surety Deposit Agreement with Goleta Water District for Construction of Water Main at Isla Vista Foot Patrol station**

County Counsel Concurrence

As to form: Yes

Auditor-Controller Concurrence

As to form: Yes

Other Concurrence:

As to form: N/A

Recommended Actions: That the Board of Supervisors Approve a Surety Deposit Agreement with the Goleta Water District.

Summary Text:

The County is replacing the water main in the 6500 block of Trigo Road in Isla Vista as a condition for water service at the new Isla Vista Foot Patrol building at 6504 Trigo Road. This agreement accompanies a surety deposit of \$262,500 that is required by the Goleta Water District to ensure that funds are available to complete the water main replacement in case the County does not finish the job to Goleta Water's plans and specifications. The deposit will be returned in stages as the project progresses. One third of the deposit (\$87,500) will be returned on the Date of Acceptance that the project is complete. One third of deposit will be returned 90 days after the Date of Acceptance. The final third will be returned one year after the date of acceptance. Interest on the funds deposited will also be paid the County.

Background: As a condition of building the new Isla Vista Foot Patrol station at 6504 Trigo Road, Goleta Water District is requiring the County to replace the existing four inch water main at the 6500 block of Trigo with an eight inch main to ensure that adequate water service is available for the facility. Domestic, fire protection and fire hydrant services were added to this section of Trigo Road with the construction of the station, requiring the upgrading of the water main.

Fiscal and Facilities Impacts:

Budgeted: Yes

Fiscal Analysis:

<u>Funding Sources</u>	<u>Current FY Cost:</u>	<u>Annualized</u> <u>On-going Cost:</u>	<u>Total One-Time</u> <u>Project Cost</u>
General Fund			
State			
Federal			
Fees			
Other: Fund 0030 (Capital Outlay)			\$ 262,500.00
Total	\$ -	\$ -	\$ 262,500.00

Narrative:

Budget Revision Request #2007496, presented to the Board at this hearing under another Admin agenda item, appropriates sufficient funds, currently held in Fund 0034 (COP Capital Projects), to cover the cost of the construction of the water main as well as the surety deposit covered by this agreement.

Staffing Impacts:

Legal Positions:

N/A

FTEs:

N/A

Special Instructions:

Send one executed original copy and one photocopy of the Surety Deposit Agreement to the Sheriff's Department, c/o CFO Douglas Martin.

Attachments:

Two Copies of Surety Deposit Agreement dated August 19, 2008

Authored by:

Doug Martin, CFO, Sheriff's Department ext. 4293

cc: