



MARIPOSA COUNTY

Human Services • (209) 966-2000



RESOLUTION - ACTION REQUESTED 2013-62

MEETING: February 26, 2013

TO: The Board of Supervisors

FROM: Jim Rydingsword, Human Services Director

RE: Approve Equipment Purchase and Maintenance Agreement

RECOMMENDATION AND JUSTIFICATION: Approve an Equipment Purchase and Maintenance Agreement with San Joaquin Chemicals, Inc. for the Water Treatment System Associated with the Heating and Cooling System for the Human Services Building, and Authorize the Board of Supervisors Chair to Sign the Agreement; Approve Budget Action Transferring Funds Within the Human Services Administration Budget to Cover the Purchase and Agreement (\$4,000)

The heating and cooling system for the Human Services building is currently undergoing annual maintenance. It has been determined that a water treatment system needs to be added to the main system to keep the unit operating at optimum performance. The water treatment system will require quarterly water sampling and possible chemical adjustments.

The equipment and installation are quoted at \$4,000 and the monthly service contract is \$525/mo. The building owner, DesCor Builders-Mariposa LLC, have agreed to reimburse the county \$4,000 for the cost of the equipment and installation.

BACKGROUND AND HISTORY OF BOARD ACTIONS: Maintenance contracts are normally approved. This is the first heating and cooling unit of this kind for the county, thus outside contractors are needed to maintain the system.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: Should the water treatment system not be installed the main heating and cooling unit will continue to corrode from mineral accumulation causing greater problems with the operation of the system.

FINANCIAL IMPACT:

The attached budget action form moves funds within the Human Services Administrative budget unit 001-0507 to cover the equipment purchase and installation. The budget currently has funds within the building maintenance line to cover 4 months of the maintenance agreement. The building owner, DesCor Builders-Mariposa LLC has agreed to reimburse the county \$4,000 for the cost of

the equipment and installation. There is no impact to the General Fund. Transfer from account 001-0507-672-0417 (Office Expense) in the amount of \$4,000.00; and Transfer to account 001-0507-672-0480 (Equipment) in the amount of \$4,000.00

02/26/13 001-0507-672-0480 · Equipment Under \$5,000 \$4,000.00

02/26/13 001-0507-672-0413 · Building Maintenance \$3,000.00

02/26/13 001-0507-308-0113 · Building Maintenance Fund (\$7,000.00)

Total: \$0.00

ATTACHMENTS:

Equipment quote (PDF)

Service agreement (PDF)

BA HS admin for equip - Budget Action (PDF)

CAO RECOMMENDATION

Requested Action Recommended


Rick Benson, County Administrator/Office

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Kevin Cann, District IV Supervisor

SECONDER: Merlin Jones, District II Supervisor

AYES: Stetson, Bibby, Cann, Carrier, Jones

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0507	308.01-13	Building Maint Fund		(7,000)	
001	0507	672.04-13	Building Maint		3,000	
001	0507	672.04-80	Equipment under \$5,000		4,000	
TOTALS					0	0


TRANSFER BETWEEN FUNDS	DEBIT	CREDIT
TOTALS	0	0

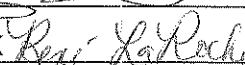
ACTION REQUESTED: (Check all that apply)

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 transferring appropriation from 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: Recognize revenue from DesCor Builders and cover purchase of water treatment system.

DEPT HEAD SIGNATURE  DATE 2/20/2013

APPROVED BY RES NO. 13-62 CLERK  DATE 2-27-2013

DEPARTMENT Human Services	AUDITOR'S USE ONLY
	BA #
	Budget Revision Form Revis