



Jim Mitrisin <jim.mitrisin@edcgov.us>

Fwd: Questions re: Item 10 (Legistar 09-1405)

1 message

The BOSTWO <bostwo@edcgov.us>
To: Jim Mitrisin <jim.mitrisin@edcgov.us>

Mon, Mar 14, 2016 at 5:01 PM

Jim,
Please attach Kate Sampson's reply to Legistar. March 8th agenda item 09-1405 (#10).

Thank you,
Elaine Gelber
Assistant to Supervisor Shiva Frentzen
Board of Supervisors, District II
County of El Dorado
530.621.5651

----- Forwarded message -----

From: **Steve Pedretti** <steve.pedretti@edcgov.us>
Date: Mon, Mar 7, 2016 at 8:48 PM
Subject: Fwd: Questions re: Item 10 (Legistar 09-1405)
To: The BOSONE <bosone@edcgov.us>, The BOSTWO <bostwo@edcgov.us>, The BOSTHREE <bosthree@edcgov.us>, The BOSFOUR <bosfour@edcgov.us>, The BOSFIVE <bosfive@edcgov.us>, Larry Combs <larry.combs@edcgov.us>
Cc: Shawne Corley <shawne.corley@edcgov.us>, Craig Schmollinger <craig.schmollinger@edcgov.us>, Russell Fackrell <russell.fackrell@edcgov.us>, Kate Sampson <kate.sampson@edcgov.us>

Below are responses to questions that were posed by a Board member for Item 10 on tomorrow's agenda. We didn't receive the questions directly, so my apologies if something was lost in the translation. Feel free to contact myself or Kate Sampson directly if you have additional questions. - Steve

Steve Pedretti
Director

County of El Dorado
Community Development Agency Director
2850 Fairlane Ct., Bldg. C
Placerville, CA 95667
PH (530) 621-5914 / FAX (530) 626-0387
steve.pedretti@edcgov.us

NOTICE: This email and any files transmitted with it may contain confidential information, and are intended solely for the use of the individual or entity to whom they are addressed. Any re-transmission, dissemination or other use of the information by persons other than the intended recipient or entity is prohibited. If you receive this email in error please contact the sender by return email and delete the material from your system. Thank you.

----- Forwarded message -----

From: **Kate Sampson** <kate.sampson@edcgov.us>
Date: Mon, Mar 7, 2016 at 5:50 PM
Subject: Questions re: Item 10 (Legistar 09-1405)
To: Steve Pedretti <steve.pedretti@edcgov.us>
Cc: Craig Schmollinger <craig.schmollinger@edcgov.us>, Russell Fackrell <russell.fackrell@edcgov.us>

Hi Steve,

Following are answers to questions (as I understood them) related to the Emerald Bay lease on tomorrow's agenda.

1. What is the total amount remaining on the existing lease?

None. In September 2015, the Board approved a month-to-month extension effective October 1, 2015 through March 31, 2016. The extension provided time for Facilities to negotiate a new lease with the property owner and confirm specifications for the tenant improvements.

2. What is the total proposed annual increase for the lease?

The proposed lease will cost an additional \$83,808 in the first year. The additional amount is due to an increase in square footage from 3,024 to 6,000, as well as tenant improvements that are amortized over ten years.

3. What is the annual cost of the current lease?

\$54,432 for 3,024 square feet (\$1.50/sq. ft.). The Road Fund and General Fund are currently paying approximately \$42,457 and \$11,975, respectively. A portion, if not all, of the costs to the Road Fund are recouped in overhead rates billed to various funding sources, such as grants that fund erosion control capital projects.

4. What is the annual cost of the proposed lease?

\$138,240 for 6,000 square feet (\$1.92/sq. ft.) in the first year, subject to a 2% increase annually thereafter. The Road Fund and General Fund will be paying approximately \$67,738 and \$70,502, respectively. The additional General Fund costs are budgeted and are anticipated to be offset by:

- building services fee revenue
- environmental health fee revenue
- a reduction in the A-87 cost plan allocation associated with occupying the El Dorado Center, which is a County-owned facility (Note: the County will continue to bear costs of maintaining the El Dorado Center until either all staff are moved to alternate facilities or another funded program occupies the space being vacated by CDA.)

Kate Sampson

Assistant Director, Administration and Finance

County of El Dorado

Community Development Agency

2850 Fairlane Court

Placerville, CA 95667

(530) 621-4008

kate.sampson@edcgov.us

