



County of El Dorado

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Legislation Text

File #: 08-0339, **Version:** 4

General Services Department requesting authorization to ratify the first option letter to Lease Agreement 123-L0511 with Pacific States Development to correct the amount of rent paid per month to \$1,651.45 for the term September 15, 2007 and ending September 14, 2008 for office space located at 981 Governor Drive in El Dorado Hills; and authorize retroactive payments in arrears for the months of February 15, 2008 through May 14, 2008 in the amount of \$5,275.

FUNDING: General Fund.

BUDGET SUMMARY:		
Total Estimated Cost - FY 07-08		\$16,514.50
FY 08-09		\$ 3,302.90
Funding		
Budgeted	\$19,817.40	
New Funding	\$	
Savings	\$	
Other	\$	
Total Funding Available	\$19,817.40	
Change To Net County Cost		\$ 0

Fiscal Impact/Change to Net County Cost: The Sheriff's Department has advised General Services that funds are available within their FY 2007-08 budget and will be included in their FY2008-2009 proposed budget.

Background: The Sheriff's Department has been leasing referenced facility since 1996 for a Sheriff's sub-station in El Dorado Hills.

Reason for Recommendation: On August 21, 2007, item #8, the Board of Supervisor approved to exercise the first option of Lease Agreement #123-L0511 in the amount of \$1,587.32 per month for rental payments. The correct rent payments should be \$1,651.45. Lease payments were made from September 15, 2007 through February 14, 2008 in the amount of \$7,936.60 using the \$1,587.32 rent amounts.

Following Board approval the Sheriff's Department will process payment as summarized below to bring this account current:

February 15, thru March 14, 2008 = \$1,651.45

March 15, thru April 14, 2008 =	\$1,651.45
April 15, thru May 14, 2008 =	\$1,651.45
Arrears due for Sept. 07 thru Feb 2008=	<u>\$ 320.65</u>
Total due:	\$5,275.00

Contact: Charles Harrell

Concurrences: County Counsel and Risk Management have approved the necessary documents.