



**CITY OF SAUSALITO
CITIZEN'S OVERSIGHT COMMITTEE
THURSDAY, JUNE 5, 2008**

5:45 P.M. in the Friends of the Library Room on the top floor of 420 LITHO STREET, SAUSALITO

5:45 P.M. CALL TO ORDER IN THE FRIENDS OF THE LIBRARY ROOM AT CITY HALL, 420 LITHO STREET

- A. Finance Director/Treasurer Louise Ho calls the meeting to order
- B. Roll Call

Members Present: Stafford W. Keegin, Peter Van Meter, Norman Wohlschlaeger, Bob Zadek

Council/Staff Attendance: Councilmember Mike Kelly, Councilmember Jonathan Leone, City Manager Adam Politzer, Finance Director/Treasurer Louise Ho

- C. Public Comments on matters that are *not* on the agenda

None

- D. Presentation of Documents Requested

Received report on cost expended to May 31, 2008 from staff

- E. Discussion of what the Committee Members need from City staff for next meeting

Recommended Action: Request a revised letter from Bond Counsel Brian Quint to further clarify what is allowable reimbursement and use from the 2006 General Obligation Bonds project account; request cost expended to May 31, 2008 be separated by August 30, 2006 date

- F. Set Next Meeting Date

5:45 pm. on June 19, 2008, August 14, 2008, and September 18, 2008

- G. Adjournment

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"The City of Sausalito serves its people and promotes creativity in its unique waterfront community."

Special Needs

In compliance with the Americans with Disabilities Act (28 C.F.R. 35.102-35.104, ADA Title 11), if you need special assistance to participate in a City Council meeting, please call 289-4165. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.



City of Sausalito
420 Litho Street, Sausalito, CA 94965
(415) 289-4100 www.ci.sausalito.ca.us

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**CITY OF SAUSALITO
CITIZEN'S OVERSIGHT COMMITTEE
THURSDAY, JUNE 19, 2008
5:45 P.M. in the Conference Room at the City Hall
at 420 LITHO STREET, SAUSALITO**

5:45 P.M. CALL TO ORDER IN THE CONFERENCE ROOM AT CITY HALL, 420 LITHO STREET

- A. Finance Director/Treasurer Louise Ho calls the meeting to order
- B. Roll Call

Members Present: Stafford W. Keegin, Peter Van Meter, Norman Wohlschlaeger

**Council/Staff Attendance: Councilmember Jonathan Leone, City Manager Adam Politzer,
Finance Director/Treasurer Louise Ho**

- C. Public Comments on matters that are *not* on the agenda

None

- D. Presentation of Documents Requested

Received requested information from Bond Counsel Brian Quint

Recommended Action: Motion made by Stafford Keegin to approve the expenditures presented by City staff for cost expended to May 31, 2008, of \$1,368,862 (see attached spreadsheet) as reimbursable by the 2006 General Obligation Bonds project account at Bank of New York with approval from Stafford Keegin, Peter Van Meter, and Norman Wohlschlaeger

- E. Discussion of what the Committee Members need from City staff for next meeting

Recommended Action: staff to present the demolition contract and cost expended in June and July of 2008

- F. Set Next Meeting Date

5:45 p.m. on August 14, 2008

- G. Adjournment

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City of Sausalito				
Public Safety Buildings Cost Analysis				
Fund 141				
Account No. & Title	Quantity, brief description and justification of items requested	Adjusted Contract Amount	Total Spent To-Date 5/31/2008	Contract Remaining Balance (P.O.)
<i>Construction In Progress</i>				
141-180-4000-450	Swinerton - Concept phase	5,540	5,540	-
Const Management	Swinerton - 40 hrs preconstruct services	5,400	5,328	73
	Swinerton - Preconstruction Phase- Monthly Tasks	90,388	193,998	(103,610)
	Swinerton - Preconstruction Phase- Review Tasks	88,893	55,066	33,827
	Swinerton - Bidding Phase	43,660	-	43,660
	Swinerton - Construction Phase	345,518	-	345,518
	Swinerton - Close out Phase	10,800	-	10,800
	Swinerton - Direct Expense	3,500	3,100	400
		593,699	263,032	330,668
141-180-4000-451	BKF Engineering - LLA Survey Services	33,157	33,231	(74)
Eng. Design	BKF Engineering - Story Pole Installation	8,100	8,105	(5)
	SCS-Swinterton Builders -Story Pole Construct	12,401	22,818	(10,417)
	CEL-Consolidated Engineers - Soils Study	38,040	20,757	17,283
	Northern California Planning & Development-Site Plan	1,200	1,200	-
		92,898	86,111	6,787
141-180-4000-452	BSA (contract terminated)	798,275	211,760	-
Architect	Beverly Prior Architects	-	-	-
	Glass Arch - basic services - Schema Design (PD only)	59,250	59,250	-
	Glass Arch - basic services - Demolition Documents	35,000	33,250	1,750
	Glass Arch - basic services - Design Development	291,390	291,390	-
	Glass Arch - basic services - Construction Documents	437,085	284,105	152,980
	Glass Arch - basic services - Bidding	19,426	-	19,426
	Glass Arch - basic services - Construction Admin	223,399	-	223,399
	Glass Arch - LEED Design Services	129,100	51,640	77,460
	Glass Arch - Reimbursable Expenses	35,000	11,365	23,635
		2,027,925	942,760	498,650
141-180-4000-453	County of Marin (Dept of Fish and Game) - filing fee	1,250	1,250	-
Environ. Review	GPI Environmental Consultants - pre-demo asbestos sur	4,335	4,335	-
	Pacific Municipal Consultants - initial study	54,696	54,696	-
		60,281	60,281	-
141-180-4000-454	Life Oak Builders- install & remove story poles	11,498	10,522	976
Inst & Re Story Pole				
141-180-4000-455	CEL-Consolidated Engineering Laboratories	16,280	5,780	10,500
Geotech/Soil Test				
141-180-4000-456	AEC- LEED Enhanced Commissioning Services	10,287	-	10,287
LEED Enhan Com				
141-180-4000-457	Bay Area Air Quality Mngt Dist- permit to demol Fire&Polic St		376	-
Demolition Notific fee				
	Total Capitalized Costs - GO Bonds	2,812,868	1,368,862	857,867

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