

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

159



FROM: Economic Development Agency

SUBMITTAL DATE:
June 5, 2014

SUBJECT: Approval of Budget Adjustments for Reroofing of the Lake Tamarisk Clubhouse, [District 4/District 4, \$138,728, Solar Payment Revenue Funds, 100%]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make budget adjustments on Schedule A, attached, to reimburse CSA 51 for up to \$138,728 of the costs of reroofing the Lake Tamarisk Clubhouse from the Solar Payment Revenue Fund pursuant to the provisions of Resolution No. 2013-158.

BACKGROUND:

Summary

On June 25, 2013, the Board approved Resolution. 2013-158 establishing the requirements, limitations, and procedures concerning use of solar power plant payments to dedicate 25 percent toward use in communities in the general vicinity of solar power plants. In addition on June 25th agenda item 3.47, the Board approved earmarking \$400,000 for renovations to the Lake Tamarisk Clubhouse due to the impact the Desert Sunlight solar power project has on the community of Desert Center.

(continued)

[Signature]
Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 138,728	\$ 0	\$ 138,728	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Solar Payment Revenue Fund 100%	Budget Adjustment: Yes
	For Fiscal Year: 2013/14

C.E.O. RECOMMENDATION:

Reviewed by
CIP TEAM
[Signature]
APPROVE
[Signature]
BY: Denise C. Harden
6/9/2014

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *[Signature]*
 Esteban Hernández

Departmental Concurrence

- A-30
- Positions Added
- 4/5 Vote
- Change Order
- 4/4

Prev. Agn. Ref.: 3-46, 3-47, of 6/25/13 | **District:** 4/4 | **Agenda Number:**

3-14

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

Economic Development Agency

FORM 11: Approval of Budget Adjustments for Reroofing of the Lake Tamarisk Clubhouse, [District 4/District 4, \$138,728, Solar Payment Revenue Funds, 100%]

DATE: June 5, 2014

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BACKGROUND:

Summary (continued)

On February 20, 2014, County Purchasing issued Purchase Order CSARC-CSA0006972 in the amount of \$138,728 for renovations to the Lake Tamarisk Clubhouse in the community of Desert Center. The community of Desert Center is in the general vicinity of the Desert Sunlight solar power project.

Impact on Residents and Businesses

Approval to utilize revenue from the Desert Sunlight solar power project payments for the Lake Tamarisk Clubhouse improvements will result in a better public meeting location for the community directly impacted by the solar project. It will also improve the amenity for the Lake Tamarisk Golf Course which is a focal point of the Desert Center community.

SUPPLEMENTAL:

Additional Fiscal Information

The Lake Tamarisk Golf Course and Clubhouse is an economic driver for the community of Desert Center. Renovations to the clubhouse will result in an increased ability to generate revenue for the public amenity.

Contract History and Price Reasonableness

On January 16, 2014, County Purchasing closed the request for bids for reroofing the Lake Tamarisk Clubhouse. Two bids were received in the amount of \$146,480 and \$138,728. Ruprecht Construction was selected as the lowest responsible bidder in the amount of \$138,728.

ATTACHMENTS (if needed, in this order):

Schedule A

SCHEDULE A

Increase Appropriations:		
22840-1104100000-551100	Contrib to Other County Funds	\$138,728
Use of Fund Balance:		
22840-1104100000-330157	Committed Fund Balance	\$138,728
Increase Appropriations:		
23525-905102-542060	Improvements-Building	\$138,728
Increase Estimated Revenue:		
23525-905102-790600	Contrib Fr Other County Funds	\$138,728