

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

214



**SUBMITTAL DATE:**  
December 1, 2011

**FROM:** Economic Development Agency

**SUBJECT:** Riverside County Regional Medical Center 1<sup>st</sup> Floor D Wing Clinic – Retention Reduction

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve a reduction of the contract retention for TBC Contractors Corporation of Anaheim, California from 10% to 5% per the general conditions of the contract; and
2. Authorize the release of \$45,044 in retained funds to the contractor in accordance with the contract terms.

**BACKGROUND:** On January 26, 2010, the Board of Supervisors approved the award of the construction contract to TBC Contractors Corporation of Anaheim, California.

(Continued)

FISCAL PROCEDURES APPROVED

PAUL AMGULO, CPA, AUDITOR-CONTROLLER

BY Samuel Wong 11/29/11  
SAMUEL WONG

Robert Field  
Robert Field  
Assistant County Executive Officer/EDA

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 45,044	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/12

**COMPANION ITEM ON BOARD OF DIRECTORS AGENDA:** No

<b>SOURCE OF FUNDS:</b> RCRMC Enterprise Funds	<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
	<b>Requires 4/5 Vote</b>	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE

BY: Jennifer L. Sargent  
Jennifer L. Sargent

**County Executive Office Signature**

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Buster, seconded by Supervisor Tavaglione and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley  
Nays: None  
Absent: None  
Date: December 13, 2011  
xc: EDA, Auditor, RCRMC

Kecia Harper-Ihem  
Clerk of the Board  
By: Kecia Harper-Ihem  
Deputy

Prev. Agn. Ref.: 3.17 of 1/26/10; 3.39 of 7/21/09

District: 5

Agenda Number: **3.16**

FORM APPROVED COUNTY COUNSEL  
BY: AP Bagley 11/28/11  
DATE  
MARSHAL VICTOR  
Departmental Concurrence

By: AP Bagley  
AP Bagley, Hospital Director  
Riverside County Regional Medical Center

Dept Recomm.:  Consent  Policy  
Per Exec. Ofc.:  Consent  Policy

**BACKGROUND:** (Continued)

Pursuant to the general conditions of the contract, the Economic Development Agency (EDA) is currently retaining 10% of all progress payments to TBC Contractors Corporation. The general conditions of the contract state that after the 50% completion point of the contract work, if satisfactory progress is being made the county has sole discretion to reduce the retention to a minimum of 5% of the contract. This Board action will release \$45,044 in retained funds to the contractor.