

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

544



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:

July 5, 2012

SUBJECT: Thermal Sheriff Station and Aviation Facility

RECOMMENDED MOTION: That the Board of Supervisors authorize the approval of the invoice from TotalPlan Business Interiors, Inc., in the amount of \$10,080.

BACKGROUND: On October 23, 2008, the Board of Supervisors approved the construction of the Thermal Sheriff Station and Aviation Facility. Subsequently, the County Purchasing and Fleet Department issued a Request for Quote for furniture in April 2010. The contract was awarded to the lowest bidder TotalPlan Business Interiors, Inc. via Purchase Order Number 904962 in the amount of \$882,395.

It was determined late in February that additional furniture was needed to supply the mail room at the facility and the additional furniture was ordered and delivered on April 6, 2012. Therefore a final invoice was received in April 2012.

(Continued)

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 10,080	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/13

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: Desert Communities Redevelopment Project Area Bond Proceeds (previously approved budget)	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

G.E.O. RECOMMENDATION: APPROVE

BY: Jennifer L. Sargent

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

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

Ayes: Buster, Tavaglione, Benoit and Ashley
Nays: None
Absent: Stone
Date: July 17, 2012
xc: RDA, EDA

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

Prev. Agn. Ref.: 4.1 of 10/21/08

District: 4/4

Agenda Number:

4.2

ATTACHMENTS FILED

WITH THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: 7/2/12
 SAMUEL WONG, CPA
 DATE: 6-29-12
 ANITA G. WILLIS
 FORM APPROVED BY COUNTY COUNSEL
 BY:

Policy
 Policy
 Consent
 Consent
 Dep't Recomm.:
 Per Exec. Ofc.:

Successor Agency to the Redevelopment Agency
Thermal Sheriff Station and Aviation Facility
July 5, 2012
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BACKGROUND: (Continued)

The funds for invoice number 074940 will come from the previously approved project budget as reflected on the Recognized Obligation Payment Schedule (ROPS), which has been approved by the Oversight Board and the California Department of Finance. Staff recommends that the Board approve the invoice payable to TotalPlan Business Interiors, Inc., in the amount of \$10,080.

Attachment:

- TotalPlan Business Interiors, Inc. – Invoice Number 074940

TOTALPLAN BUSINESS INTERIORS, INC

5645 MISSION BLVD
RIVERSIDE, CA 92509
USA

Voice: 951-787-9000
Fax: 951-369-1932

INVOICE

Invoice Number: 074940
Invoice Date: Apr 6, 2012
Page: 1

Duplicate

COUNTY OF RIVERSIDE PURCHASING
AND FLEET SUPPLY SERVICES DIV
2980 WASHINGTON STREET
RIVERSIDE, CA 92504-4847

SHERIFF STATION
86-655 AIRPORT BLVD.
THERMAL, CA 92274

RIVPUR		Net 15 Days
HOUSE	Hand Deliver	4/21/12

ROOM 037 REPORT WRITING				
4.00		MAIL WORK WORKTABLE, 60"W X 30" D X 29"H	467.00	1,868.00
4.00		MAILFLOW-TO-GO 2 TIER MAIL SORTER WITH RISER, 60"W X 13"-1/4"D X 46-1/4"H - 50 SLOTS	669.00	2,876.00
2.00		SRT4280B MAIL-TO-GO FORM CABINET, 42"W X 18"D X 80"H, 72 SLOTS WITH BULK STORAGE BELOW, EACH SLOT 10-1/8"W X 12-3/4"D X 2-3/4"H	1,037.50	2,075.00
ROOM 022 STORAGE				
1.00		MAIL WORK WORKTABLE, 60" W X 30" D X 29"H	467.00	467.00
1.00		MAILFLOW-TO-GO 2 TIER MAIL SORTER WITH RISER, 60"W X 13-1/4"D X 46-1/4"H,	669.00	669.00
Subtotal				Continued
Sales Tax				Continued
Total Invoice Amount				Continued
Payment/Credit Applied				

Check/Credit Memo No:

TOTALPLAN BUSINESS INTERIORS, INC

5645 MISSION BLVD
RIVERSIDE, CA 92509
USA

Voice: 951-787-9000
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COUNTY OF RIVERSIDE PURCHASING
AND FLEET SUPPLY SERVICES DIV
2980 WASHINGTON STREET
RIVERSIDE, CA 92504-4647

SHERIFF STATION
86-655 AIRPORT BLVD.
THERMAL, CA 92274

RIVPUR		Net 15 Days	
HOUSE	Hand Deliver		4/21/12

		50 SLOTS DELIVERY TO THERMAL WITH INSTALLATION IN NOTED ROOMS		1,600.00
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Subtotal	9,355.00
Sales Tax	725.01
Total Invoice Amount	10,080.01
Payment/Credit Applied	

Check/Credit Memo No: