

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

414



FROM: Economic Development Agency

SUBMITTAL DATE:
June 21, 2012

SUBJECT: Riverside County Regional Medical Center Trauma / Custody / Urgent Care / Sexual Assault Response Team Expansion Phase 1, 2, and 3 - Retention Reduction for Construction Agreement

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve a reduction of the contract retention for ASR Constructors, Inc. of Riverside, California from 10% to 5% per the general conditions of the contract; and
2. Authorize the release of \$328,363 in retained funds to the contractor in accordance with the contract.

BACKGROUND: On February 8, 2011, the Board of Supervisors approved the award of the construction agreement to ASR Constructors, Inc. of Riverside, California.

(Continued)

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY Samuel Wong 6/20/12
SAMUEL WONG

Robert Field
Robert Field
Assistant County Executive Officer/EDA

| | | | | |
|-----------------------|-------------------------------|------------|-------------------------|---------|
| FINANCIAL DATA | Current F.Y. Total Cost: | \$ 328,363 | 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: RCRMC Enterprise Fund | Positions To Be Deleted Per A-30 <input type="checkbox"/> |
| | Requires 4/5 Vote <input type="checkbox"/> |

C.E.O. RECOMMENDATION: APPROVE
By: Jennifer L. Sargent
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone and Benoit
Nays: None
Absent: Ashley
Date: July 3, 2012
xc: EDA, CIP, Auditor, RCRMC

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

Prev. Agn. Ref.: 3.6 of 11/08/11; 3.44 of 2/08/11

District: 5/5

Agenda Number: **3.7**

REVIEWED BY CIP FORM APPROVED COUNTY COUNSEL
 Douglas Begley, Hospital Director
 Riverside County Regional Medical Center
 MARSHA L. VICTOR, Departmental Concurrence
 DATE 6/13/12
 By: Wong
 Dept's 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 ASR Constructors, Inc. 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 \$328,363 in retained funds to the contractor.

Sufficient funds for this project are budgeted for FY 2012/13. All costs associated with this project will be funded by the RCRMC Enterprise Fund, thus no net county costs will be incurred.