

**SUBMITTAL TO THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT BOARD  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

607B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
May 2, 2006

**SUBJECT:** Funding and Reimbursement Agreement:  
Community Facilities District 05-1 (Homeland / Romoland)

**RECOMMENDED MOTION:**

1. Approve the Funding and Reimbursement Agreement (Agreement) between the District and Homeland / Romoland ADP Inc; and
2. Authorize the Chairman to execute the Agreement documents on behalf of the District.

**BACKGROUND:**

The Agreement sets forth the terms and conditions by which Homeland / Romoland ADP Inc will advance funds to reimburse the District for its costs associated with the proposed formation of Community Facilities District 05-1 that is to finance construction of the District's Romoland Master Drainage Plan Line A and related drainage facilities.

County Counsel has approved the agreement as to legal form.

**FINANCIAL:** N/A

MHW:blj

**WARREN D. WILLIAMS**  
General Manager-Chief Engineer

<b>FINANCIAL DATA</b>	F.Y. 2005-2006 District Cost:	N/A	In Current Year Budget:	N/A
	Current F.Y. County Cost:	N/A	Budget Adjustment:	No
	Annual Net District Cost:	N/A	For Fiscal Year:	N/A

<b>SOURCE OF FUNDS:</b>	<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**

**County Executive Office Signature**

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

Prev. Agn. Ref.: **District: 3<sup>rd</sup>, 5<sup>th</sup>** Agenda Number:

**ATTACHMENTS FILED WITH THE CLERK OF THE BOARD**

11.4

Departmental Concurrence

3008 VBB SE WH11:35