

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

601B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
December 5, 2006

**SUBJECT:** Supplemental Funding Agreement  
San Sevaine Channel, Stage 9  
Project No. 1-0-00050-09

**RECOMMENDED MOTION:**

Approve the Supplemental Funding Agreement between the District and the San Bernardino County Flood Control District; and authorize the Chairman to execute the Agreement documents on behalf of the District.

**BACKGROUND:**

The Agreement sets forth the terms and conditions by which the District will contribute additional funding to the San Bernardino County Flood Control District (SBCFCD) for construction of the subject facility.

Continued on Page 2

MHW:bjj

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

<b>FINANCIAL DATA</b>	Current F.Y. District Cost:	\$190,000	In Current Year Budget:	Yes
	Current F.Y. County Cost:	N/A	Budget Adjustment:	No
	Annual Net District Cost:	N/A	For Fiscal Year:	2006-07

<b>SOURCE OF FUNDS:</b> 25110 947400 527980 Zone 1 Construction / Maintenance / Miscellaneous - Contracts	<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.:  Policy
- Per Exec. Ofc.:  Policy
- Consent
- Consent

Prev. Agn. Ref.: 11.12 (06/28/2005) | District: 2<sup>nd</sup> | Agenda Number:

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

11.1

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**BACKGROUND continued:**

The District and SBCFCD previously entered into an Agreement whereby the District would contribute up to \$365,682.50 to SBCFCD for construction of the San Sevaine Channel, Stage 9 project located within Riverside County. Upon completion of construction, the District will assume responsibilities for the ownership, operation and maintenance of the facility.

County Counsel has approved the Agreement as to legal form and the Agreement has been executed by SBCFCD.

**FINANCIAL:**

The District is increasing its contribution for the construction of the facility by an additional \$190,000. Sufficient funds are available in the District's Zone 1 construction budget for FY 2006-07.

MHW:bjj