

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

509B



FISCAL PROCEDURES APPROVED
IVAN M. CHAND, FINANCE DIRECTOR

BY Ivan M. Chand 12/20/07
IVAN M. CHAND

FROM: General Manager-Chief Engineer
SUBJECT: Joint Funding Agreement
Arlington Basin Artificial Recharge Study

SUBMITTAL DATE:
January 8, 2008

RECOMMENDED MOTION:

Approve the Agreement between the District and Western Municipal Water District and authorize the Chairman to execute the Agreement documents on behalf of the District.

BACKGROUND:

Under the Agreement, the Western Municipal Water District (Western) will assume the lead role in administering a contract with Wildermuth Environmental, Inc. (WEI) for completion of the Study. Western will first contribute a sum equal to 42% of each WEI invoice from unexpended funds remaining from a prior grant made to Western by the California Department of Water Resources for an earlier study. The

(Continued on Page 2)

Departmental Concurrence

Steve Thomas

JPS:blj

STEPHEN C. THOMAS
Assistant Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	\$52,600	In Current Year Budget:	Yes
	Current F.Y. County Cost:	N/A	Budget Adjustment:	No
	Annual Net District Cost:	N/A	For Fiscal Year:	07-08

SOURCE OF FUNDS:		Positions To Be Deleted Per A-30	<input type="checkbox"/>
25110 947400 524820 - Zone 1 Water Conservation Projects (50%)		Requires 4/5 Vote	<input type="checkbox"/>
25120 947420 524820 - Zone 2 Water Conservation Projects (50%)			

C.E.O. RECOMMENDATION: APPROVE

BY: Michael R. Shetler
Michael R. Shetler for ALEX GAWAN

County Executive Office Signature

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

Prev. Agn. Ref.:

District: 1st

Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

11.2

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COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

SUBJECT: Joint Funding Agreement
Arlington Basin Artificial Recharge Study

SUBMITTAL DATE: January 8, 2008

Page 2

BACKGROUND:

District and Western will each contribute 50% toward the remaining cost of completing the project, with the total District contribution not to exceed \$131,500. County Counsel has approved the Agreement as to legal form, and Western has executed the Agreement.

FINANCIAL:

District's total cost shall not to exceed \$131,500. Sufficient funds are included in the District's FY 07-08 budget. Additional funds necessary to complete this project will be included in District's future budget requests.

JPS:bjj