

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

342 B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:

September 2, 2008

SUBJECT: West Norco Channel
Project No. 2-0-00160
Funding Agreement

RECOMMENDED MOTION:

Approve the Funding Agreement between the District and the City of Norco; 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 funding to the City of Norco (City) for construction of two City maintained and operated storm drains that drain into the West Norco Channel. Upon completion of construction, the City will accept the storm drains for ownership, operation and maintenance.

County Counsel has approved the Agreement as to legal form, and the City has executed the Agreement.

Continued on Page 2

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER

AAM:blj BY Samuel Wong 8/21/08
SAMUEL WONG

Warren D. Williams
WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	\$500,000.00	In Current Year Budget:	NO
	Current F.Y. County Cost:	N/A	Budget Adjustment:	Yes
	Annual Net District Cost:	N/A	For Fiscal Year:	08/09

SOURCE OF FUNDS:	25120 947420 536200 - Contribution to Non-County Agency	Positions To Be Deleted Per A-30	<input type="checkbox"/>
		Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: Alex Gann
Alex Gann

County Executive Office Signature

FISCAL PROCEDURES APPROVED
 IVAN M. CHAND, FINANCE DIRECTOR
 BY: Jeanine Grey-Hawkins
 JEANINE GREY-HAWKINS
 Departmental Concurrence
 FORM APPROVED COUNTY COUNSEL
 BY: Neal R. Kipnis
 NEAL R. KIPNIS
 DATE: 8/21/08

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

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RECOMMENDED MOTION 2:

That the Board authorize and direct the Auditor-Controller to adjust the appropriation and designated fund balance of the District's Zone 2 Construction and Maintenance Fund as requested below. The following budget adjustment is necessary to establish a Class 3 appropriation in the FY 2008-09 Board approved budget for the Zone 2 Construction and Maintenance Fund to facilitate the District contributing \$500,000.00 toward the construction of the storm drains addressed in the background section of this Form 11.

Increase in Appropriations

25120 947420 536200 - Contribution to Non-County Agency \$500,000

Decrease in Designated Fund Balance

25120 947420 320114 - Designated Fund Balance \$500,000

AAM:blj