

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

303 B



FISCAL PROCEDURES APPROVED  
IVAN M. CHAND, FINANCE DIRECTOR  
BY *Jeanine Rey Hawkins*  
JEANINE REY HAWKINS

**FROM:** General Manager-Chief Engineer  
**SUBJECT:** Santa Ana River Embankment Reinforcement  
Project No. 1-0-00010  
Funding Agreement

**SUBMITTAL DATE:**  
February 10, 2009

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, AUDITOR-CONTROLLER  
BY *Samuel Wong*  
SAMUEL WONG  
DATE  
NEAL R. KIPNIS  
Departmental Concurrence

**RECOMMENDED MOTION:**

1. Approve the Funding Agreement between the District and the Jurupa Community Services District (JCSD); and authorize the Chairman to execute the Agreement documents on behalf of the District.
2. Authorize and direct the Auditor-Controller to adjust the appropriation and designated fund balance of the District's Zone 1 Construction and Maintenance fund as requested in Attachment A.

**BACKGROUND:**

The Agreement sets forth the terms and conditions by which the District will contribute funding to the JCSD for construction of embankment improvements at the JCSD owned wastewater treatment plant to mitigate imminent threat from lateral migration of the Santa Ana River. A breach or failure of the embankment would severely impact water quality and public safety. Upon completion of construction, the

Continued on Page 2

KEC:blj

*Warren D. Williams*

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

<b>FINANCIAL DATA:</b>	Current F.Y. District Cost:	\$250,000.00	In Current Year Budget:	No
	Current F.Y. County Cost:	N/A	Budget Adjustment:	Yes
	Annual Net District Cost:	N/A	For Fiscal Year:	2008-09

<b>SOURCE OF FUNDS:</b> 25110 947400 536200 Zone 1 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

Dept'l Recomm.:  Consent  Policy   
Per Exec. Ofc.:  Consent  Policy

Prev. Agn. Ref.: District: 2<sup>nd</sup> Agenda Number: 11.1

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

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

**SUBJECT:** Santa Ana River Embankment Reinforcement  
Project No. 1-0-00010  
Funding Agreement

**SUBMITTAL DATE:** February 10, 2009  
**Page 2**

**BACKGROUND: (continued)**

JCSD will accept the storm drains for ownership, operation and maintenance. County Counsel has approved the Agreement as to legal form, and JCSD has executed the Agreement.

**FINANCIAL:**

Sufficient funds will be budgeted in future fiscal years for this contribution should the project not be completed in FY 2008-09.

**ATTACHMENT A**

The following budget adjustment is necessary to establish a Class 3 appropriation in the FY 2008-09 Board approved budget for the Zone 1 Construction and Maintenance Fund to facilitate the District contributing \$250,000.00 toward the construction of the embankment improvements addressed in the background section of this Form 11.

Increase in Appropriations

25110 947400 536200 - Contribution to Non-County Agency \$250,000

Decrease in Designated Fund Balance

25110 947400 320114 - Designated Fund Balance \$250,000

KEC:bjj