

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

502B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
May 10, 2011

SUBJECT: Authorization to Pay Off Special Assessment
Homeland/Romoland Project – Assessor Parcel No.459-020-060
Menifee, California

RECOMMENDED MOTION:

Authorize the General Manager-Chief Engineer or his designee to pay Eastern Municipal Water District Special Assessments A.D. 7 (Homeland-Green Acres) \$29,102.24 for Assessor Parcel No. 459-020-060 located in Menifee, California.

(Continued on Page 2)

GSW:rlp

WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA

Current F.Y. District Cost:	\$29,102.24	In Current Year Budget:	Yes
Current F.Y. County Cost:	N/A	Budget Adjustment:	No
Annual Net District Cost:	N/A	For Fiscal Year:	2010-2011

SOURCE OF FUNDS: Zone 4 Construction Maintenance Misc. 527780 25140 947460	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY:
Michael R. Shetler

County Executive Office Signature

FISCAL PROCEDURES APPROVED
MAN M. CHAND, FINANCE DIRECTOR
Warren D. Williams
RE: WARREN D. WILLIAMS
4/25/11
Departmental Concurrence

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

Prev. Agn. Ref.:

District: 3rd & 5th | Agenda Number:

11.2

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BACKGROUND:

In November 2007, the District adopted a Resolution of Necessity to acquire the subject property by eminent domain. In 2010, a settlement was reached with the owner and title was conveyed to the District. At the time of the conveyance the property was subject to Assessment District No. 7 of Eastern Municipal Water District and the previous owner was current. The District is now responsible for the payment of these assessment charges and rather than continue to pay the annual fee of \$1,878.00, over the next ten to fifteen years, it would be a better financial decision to pay off the total assessment at this time in the amount of \$29,102.24.

FINANCIAL:

Sufficient funds were budgeted and are available in the Zone 4 fund.

INVOICE

EASTERN MUNICIPAL WATER DISTRICT A.D. 7

2270 Trumble Road Post Office Box 8300
Perris CA 92572-8300
Telephone (951) 928-3777 Fax (951) 928-6160

RIVERSIDE COUNTY FLOOD CONTROL
WATER CONSERVATION DISTRICT
ATTN: GREG WALKER
1995 MARKET STREET
RIVERSIDE, CA 92501

DATE: APRIL 14, 2011
INVOICE: 459-020-060-8

TERMS-NET CASH

SPECIAL ASSESSMENTS FOR A.D. 7 (HOMELAND-GREEN ACRES)

ASSESSOR PARCEL NUMBER 459-020-060-8

	INSTALLMENT	Penalties & Interest	
APRIL 2008	\$ 936.24	\$ 585.15	\$ 1,521.39
2008/2009	\$1,878.26	\$ 835.82	\$ 2,714.08
2009/2010	\$1,879.68	\$ 498.10	\$ 2,377.78
2010/2011	\$1,879.28	\$ 187.92	\$ 2,067.20
UNBILLED PRINCIPAL:			\$21,254.29
COUNTY OF RIVERSIDE REMOVAL FEES			\$ 171.00
PAYOFF FEE:			\$ 50.00
50% DEDUCTION FROM PENALTIES & INTEREST PER AGREEMENT			<u>\$ -1,053.50</u>
AMOUNT TO PAY THE ASSESSMENT IN FULL			\$29,102.24

Payment Information Good Through May 31, 2011

Property currently in the name of Greg Lansing.

Please make check payable to EMWD to the attention of:

Special Funding District

at the address above to ensure proper credit