

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



501B

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
December 3, 2013

SUBJECT: Final Payment; Eastvale MDP Line E-3; Project No. 2-0-00355;
District 2/District 2 [\$531,477.06]

RECOMMENDED MOTION: That the Board of Supervisors:
Approve a Final Payment in the amount of \$531,477.06 to the City of Norco for construction of the
Eastvale Master Drainage Plan Line E-3 storm drain.

BACKGROUND:

Summary

In April 2012, the District and City of Norco entered into a Cooperative Funding Agreement whereby the District pledged \$1,946,000 to fund design and construction of various City drainage facilities. That agreement stipulates that the District will pay City upon receipt of certain documentation including a copy of City's recorded Notice of Completion (NOC).

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Steve Thom
FOR **WARREN D. WILLIAMS**
General Manager-Chief Engineer

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 531,477.06	\$ N/A	\$ 531,477.06	\$ N/A	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
NET DISTRICT COST	\$ 851,477.06	\$ N/A	\$ 851,477.06	\$ N/A	
SOURCE OF FUNDS: 25120 947420 536200 Zone 2 Construction/Maintenance Contributions				Budget Adjustment: N/A For Fiscal Year: 2013-2014	

C.E.O. RECOMMENDATION:

APPROVE
BY: *Steven C. Horn*
Steven C. Horn, MPA

County Executive Office Signature

MINUTES OF THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT

On motion of Supervisor Tavaglione, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: December 3, 2013
xc: Flood

Kecia Harper-Ihem
Clerk of the Board
BY: *Kecia Harper-Ihem*
Deputy

Prev. Agn. Ref.: 11.1, 05/14/13 | District: 2nd/2nd | Agenda Number:

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FISCAL PROCEDURES APPROVED
 JEANINE J. REY, FINANCE DIRECTOR
 BY: *Glenn J. Rey* 11/21/13
 JEANINE J. REY
 Departmental Concurrence
 DATE 11/21/13
 NEAL R. KIPNIS
 FORM APPROVED COUNTY COUNSEL
 BY: *Neal R. Kipnis* 11/21/13

- A-30
- Positions Added
- 4/5 Vote
- Change Order

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

FORM 11: Final Payment; Eastvale MDP Line E-3; Project No. 2-0-00355;
District 2/District 2 [\$531,477.06]

DATE: December 3, 2013

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The City has completed its construction of the Eastvale MDP Line E-3 storm drain; however, construction delays associated with other aspects of the City's public works contract are delaying its filing of the NOC. The City has requested final payment for Line E-3 so that it may move forward with the construction of other drainage facilities included in the Cooperative Funding Agreement.

Previously, the Board approved an advance payment of \$320,000 for this project. Should the Board approve the City's final payment request, \$851,447.06 of the District's original \$1,946,000 pledge will have been paid to date.

Impact on Citizens and Businesses

Local residents and businesses are the principal beneficiaries of the City's drainage improvement program.

SUPPLEMENTAL:

Additional Fiscal Information

All of the proposed storm drains included in the Cooperative Funding Agreement will be maintained by the City. No future O&M costs associated will be borne by the District.

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