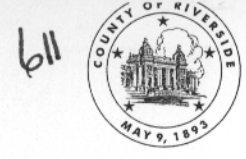


**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**FROM:** EXECUTIVE OFFICE

**SUBMITTAL DATE:** June 19, 2003

**SUBJECT:** Allocation of Development Impact Fee Funds to the General Fund for Construction Costs Associated with the Riverside CAC Annex and Southwest Justice Center

**RECOMMENDED MOTION:** That the Board:

- 1) Approve the use of up to \$1,461,270 of Development Impact Fee Countywide Public Facilities Fund for costs associated with construction of the Riverside CAC Annex;
- 2) Approve the use of up to \$4,000,000 of Development Impact Fee Western County Public Facilities Fund for costs associated with construction of the Southwest Justice Center;
- 3) Direct the Executive Office to transfer up to \$1,461,270 from Development Impact Fee Countywide Public Facilities Fund 30501-1103700000-548200 and up to \$4,000,000 from Development Impact Fee Western Public Facilities Fund 30545-1103700000-548200 to 10000-110100000-781540.

**BACKGROUND:** The Development Impact Fee (DIF) program, which is governed under Ordinance 659.6, allows for the use of DIF funds for those facilities identified on the Public Facilities Needs List to the Year 2010, in which both the Riverside CAC Annex and the Southwest Justice Center are included. As indicated in the Proposed Budget for FY 03-04, the funds will be transferred to the general fund to offset debt service incurred for FY 03-04.

*Lisa Brandl*  
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Lisa Brandl, Management Analyst

<b>FINANCIAL DATA:</b>			
<b>CURRENT YEAR COST</b>	\$5,461,270	<b>ANNUAL COST:</b>	\$ N/A
<b>NET COUNTY COST</b>	N/A	<b>IN CURRENT YEAR BUDGET:</b>	Yes/ X No/
		<b>BUDGET ADJUSTMENT</b>	
		<b>FY 03-04:</b>	Yes/ No/ X
<b>SOURCE OF FUNDS:</b> 30501 - DIF Countywide Public Facilities Fund; 30545 - DIF Western County Public Facilities Fund			

**C.E.O. RECOMMENDATION:**

**APPROVE**

*[Signature]*  
\_\_\_\_\_  
County Executive Officer Signature

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller  
BY *[Signature]* 6/24/03  
Deputy

Policy  
 Policy  
 Consent  
 Consent

Department Recommendation:  
Per Executive Office:

Prev. Agn. ref.

Dist. All

AGENDA NO.

