

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

*443*



**FROM:** EXECUTIVE OFFICE

**SUBMITTAL DATE:** February 26, 2004

**SUBJECT:** Development Impact Fee Reimbursement to the General Fund for Construction Costs Associated with the Southwest Justice Center

**RECOMMENDED MOTION:** That the Board:

- 1) Approve the use of \$2,402,698 of Development Impact Fee Western County Public Facilities Fund to reimburse the general fund for costs associated with construction of the Southwest Justice Center;
- 2) Direct the Auditor-Controller to process the budget adjustments as outlined in Attachment A; and,
- 3) Direct the Executive Office to transfer \$2,402,698 from Development Impact Fee Western Public Facilities Fund 30545-1103700000-548200 to Capital Finance and Administration Fund 10000-110120000-781540.

**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 the Southwest Justice Center is included and is authorized for DIF fund usage up to the amount of \$8,607,501. On July 15, 2003, via Minute Order 3.7, your Board authorized the use of the Western County Public Facilities DIF fund for the Southwest Justice Center in the amount of \$4,000,000. The transfer of DIF funds will be used to reimburse the general for construction costs associated with the Southwest Justice Center. This transfer does not exceed the authorized DIF usage amount.

*Lisa Brandl*

Lisa Brandl, Management Analyst

**FINANCIAL DATA:**

<b>CURRENT YEAR COST</b>	\$2,402,698	<b>ANNUAL COST:</b>	\$ N/A
<b>NET COUNTY COST</b>	\$0	<b>IN CURRENT YEAR BUDGET:</b>	Yes/ No/ X
		<b>BUDGET ADJUSTMENT</b>	
		<b>FY 03-04:</b>	Yes/X No/

**SOURCE OF FUNDS:** 30545 – DIF Western County Public Facilities Fund

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

**REQUIRES  
4/5 VOTE**

**APPROVE**

*[Signature]*

County Executive Officer Signature

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller

BY *[Signature]* 3/1/04  
Deputy

Policy  
 Policy  
 Consent  
 Consent

Department Recommendation:  
Per Executive Office:

Prev. Agn. ref. 3.7 7/15/03

Dist. All

AGENDA NO.

February 26, 2004

Allocation of Development Impact Fee Funds to the General Fund for  
Construction Costs Associated with the Southwest Justice Center

**ATTACHMENT A**

Increase Appropriations 30500-1103700000-548200	<i>Infrastructure</i>	\$2,402,698
Increase Estimated Revenue 30500-1103700000-777170	<i>Development Mitigation</i>	\$2,402,698