

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



109

**FROM:** Parks Department

**SUBMITTAL DATE:**  
11/8/04

**SUBJECT:** Transfer of Appropriations and Resources between Department ID's Highgrove Trail

**RECOMMENDED MOTION:** That the Board:

- 1) Approve the budget as presented in Attachment "A" for FY 2004-2005 for Fund 33120, Development Impact Fee Parks in the new department 931124 – Trails West County Parks-DIF;
- 2) Approve the transfer of appropriations as outlined in Attachment "A" from Dept ID 931122 West Co Parks-DIF to Dept ID 931124 Trails West Co Parks-DIF; and
- 3) Direct the Auditor-Controller to adjust the FY 2004-2005 budget as presented on Attachment "A".

**BACKGROUND:** On September 28, 2004, by Minute Order 3.33, your Board allocated \$500,000 in Development Impact Fees (DIF) Western Riverside County Regional Multipurpose Trail to the Park District for the expansion of the Highgrove Trail.

(continued on page 2)

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller

BY *Sue Graham* 11/17/04  
Deputy Auditor-Controller  
Departmental Concurrence

456- Parks Reallocation of Approp DIF for Highgrove Parks

*[Signature]* for:  
Paul Frandsen, Parks Director

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ -0-	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ -0-	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ -0-	For Fiscal Year:	04/05

<b>SOURCE OF FUNDS:</b> Development Impact Fee Western Riverside County Regional Park Facilities Fund No. 30533	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

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

**APPROVE**

*[Signature]*

County Executive Office Signature

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

**Prev. Agn. Ref.:** 3.33 9/28/04;13.3  
9/28/04

**District:** I, II, V

**Agenda Number:**

**3.13**

**SUBJECT:** Transfer of Appropriations and Resources between Department ID's Highgrove Trails

In order to account for the DIF monies better and to focus on the function of the projects as well as the region served, the Parks District believed that it was better to establish a separate budgetary identity for the Highgrove Trail Expansion. The Dept ID has been established but these particular resources and the related appropriations remain in the original Dept ID – 931122. These motions, if approved, would transfer the Estimated Revenue and Appropriations to Dept ID 931124 and allow for accountability for the project.

## ATTACHMENT A

### Dept. ID 931122

#### Decrease Appropriations:

33120-931122-525500	Salary/Benefit Reimbursement	\$	125,000
33120-931122-537080	Interfund Miscellaneous	\$	15,000
33120-931122-540040	Land	\$	205,000
33120-931122-542100	Parks Buildings	\$	150,000
33120-931122-546160	Equipment -Other	\$	5,000
	TOTAL	\$	500,000

#### Decrease Estimated Revenues:

33120-931122-777180	Development Fees	\$	500,000
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### Dept. ID 931124

#### Increase Appropriations:

33120-931124-523230	Miscellaneous Expense	\$	15,000
33120-931124-537180	Interfund Salary Reimbursement	\$	125,000
33120-931124-540040	Land	\$	205,000
33120-931124-542100	Parks Buildings	\$	150,000
33120-931124-546160	Equipment -Other	\$	5,000
	TOTAL	\$	500,000

#### Increase Estimated Revenues:

33120-931124-777180	Development Fees	\$	500,000
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