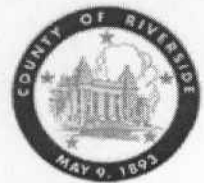




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**SUBMITTAL TO THE BOARD OF DIRECTORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



FROM: Regional Park & Open-Space District

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 13.3, 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)

Departmental Concurrence

455-District Reallocation of Appro DIF Highgrove

[Signature]
for:
Paul Frandsen, General Manager

FINANCIAL DATA	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

SOURCE OF FUNDS: 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

County Executive Office Signature

[Signature]

Policy
 Policy
 Consent
 Consent
 Dep't Recomm.:
 Per Exec. Ofc.:

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

District: 1,2,5

Agenda Number:

13.2

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

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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