



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

501



FROM: Riverside County Regional Park & Open Space District

SUBMITTAL DATE: July 28, 2005

SUBJECT: Re-Authorization of Proposition 13 Funding for the Restoration of the Santa Ana River and Arundo Removal - District I

RECOMMENDED MOTION: That the Board:

- 1. Authorize and permit the Regional Park & Open-Space District (Park District) to utilize Proposition 13 monies in the amount up to \$883,511 as shown in Attachment "B";
2. Authorize the General Manager of the Park District, or his designee, to execute the Proposition 13 Arundo Removal Program and perform all activities necessary for its administration and closeout;
3. Authorize and approve the budget for Fund 25520, Dept. ID 931120, as outlined in Attachment "A"; and
4. Direct the Auditor-Controller to post the FY 2005-06 budget for Fund 25520-931120, Arundo Removal SARR Prop 13 as shown in "Attachment A".

BACKGROUND: On April 30, 2002, by M.O. 11.2, the Board of Directors approved the Proposition 13 Grant Funding Contract with the Santa Ana Watershed Project Authority (SAWPA) and accepted a grant of Proposition 13 monies in an amount up to \$7,042,000.

(continued on page 2)

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller
BY: [Signature] 8/4/05 Deputy

RB/CQ/mg

489-Re-Authorization of Prop 13 Funding for Restoration of Santa Ana River for Arundo Removal

[Signature of Paul Frandsen]

Paul Frandsen, General Manager

Table with 4 columns: FINANCIAL DATA, Current F.Y. Total Cost, Current F.Y. Net County Cost, Annual Net County Cost, In Current Year Budget, Budget Adjustment, For Fiscal Year. Values include \$ 883,511, \$ -0-, \$ -0-, No, Yes, 2005-06.

Table with 2 columns: SOURCE OF FUNDS: State of California Safe Drinking Water and Watershed Protection Bond Act - Proposition 13, Positions To Be Deleted Per A-30, Requires 4/5 Vote. Includes checkboxes.

C.E.O. RECOMMENDATION:

APPROVE

[Signature]

County Executive Office Signature

Policy, Consent checkboxes

Dep't Recomm., Per Exec. Ofc. checkboxes

Prev. Agn. Ref.: 4/30/02 (11.2) | District: I | Agenda Number:

13.2

**Subject:** Re-Authorization of Proposition 13 Funding for the Restoration of the Santa Ana River and Arundo Removal – District I

For the past three years, the Park District has been active in the restoration of the Santa Ana River, roughly between the Market Street Bridge and the City of Norco. The Park District's work on this project has been funded entirely through a \$7 million (approximate) Proposition 13 grant, administered by SAWPA.

In November 2004, SAWPA gave notice to the Park District that the Proposition 13 funds would stop at the end of fiscal year 2004-2005. As a result, in March 2005, the Park District ceased Proposition 13 operations. However, SAWPA sought and received approval from the State of California to roll over unspent grant funds to fiscal year 2005-2006. SAWPA originally anticipated these funds would be available, if at all, in the fall (September or October) of 2005, and as a result, no Proposition 13 budget was proposed for fiscal year 2005-2006. In late June 2005, SAWPA informed the Park District that unspent funds in the amount of \$883,511 are available immediately for continued work in the Santa Ana River. On July 21, 2005, SAWPA released the re-authorization of Proposition 13 funding for fiscal year 2005-06 as shown in Attachment "B".

Please note that in light of the provisions of Board Policy A-30, when Proposition 13 grant monies are exhausted, the Park District will either secure other funding sources or will terminate the positions funded by this grant source.

The District respectfully requests approval of the attached budget for the 2005-2006 fiscal year to allow the continued restoration of the Santa Ana River. No County funds are requested, or will be required, for the completion of this work.

## Attachment A

FY 2005-2006

### Increase Appropriations:

25520-931120	520010	Herbicide	85,000
25520-931120	520115	Uniforms	1,050
25520-931120	520230	Celluar Phone	600
25520-931120	520320	Telephone Services	1,000
25520-931120	520330	Communication Services	2,000
25520-931120	520800	Household Expense	1,000
25520-931120	520845	Trash	5,000
25520-931120	520930	Insurance-Liability	6,000
25520-931120	520945	Insurance-Property	2,300
25520-931120	521380	Maint-Copier Machines	3,500
25520-931120	521420	Maintenance - Field Equipment	25,000
25520-931120	521500	Maintenance - Motor Vehicles	1,200
25520-931120	521580	Maint-Radio Elec Equipment	100
25520-931120	521720	Maint-Fire Equipment	100
25520-931120	521760	Maintenance - Tires	2,600
25520-931120	522310	Maint-Building and Improv	100
25520-931120	523220	License and Permits	700
25520-931120	523640	Computer Equip-Non Fixed	1,000
25520-931120	523660	Computer Supplies	500
25520-931120	523680	Office Equipment Non Fixed Ass	4,000
25520-931120	523700	Office Supplies	1,500
25520-931120	523760	Postage	50
25520-931120	524560	Auditing and Accounting	3,200
25520-931120	524660	Consultants	5,500
25520-931120	524740	County Support Service	15,250
25520-931120	524900	GIS Services	5,000
25520-931120	525080	Temp Assistant Pool	53,511
25520-931120	525140	Personnel Services	3,800
25520-931120	525300	OASIS Processing - Financials	5,200
25520-931120	526530	Rent - Lease Equipment	96,000
25520-931120	526940	Locks / Keys	200
25520-931120	526910	Field Equipment NFA	25,000
25520-931120	526960	Small Tools and Instruments	8,000
25520-931120	527100	Fuel	8,200
25520-931120	527680	Public Signs	1,500
25520-931120	527720	Safety - Security Supplies	3,500
25520-931120	527840	Training - Education / Tuition	1,000
25520-931120	528140	Conference / Registration Fees	1,000
25520-931120	528900	Air Transportation	300
25520-931120	528920	Car Pool Expense	3,600
25520-931120	528960	Lodging	300
25520-931120	528980	Meals	250
25520-931120	529500	Electricity	1,000
25520-931120	529520	Sewer System	1,000
25520-931120	529550	Water	200
25520-931120	537000	Interfnd Exp - Leases	25,000
25520-931120	537090	Interfnd - Personnel Svcs	1,100

25520-931120	537180	Interfnd - Salary Reimb	437,600
25520-931120	537080	Interfnd - Miscellaneous	1,000
25520-931120	546200	Equipment -Shop and Yard	7,000
25520-931120	546320	Vehicles - Cars / Light Trucks	25,000
		Total	<u>\$883,511</u>
Increase Estimated Revenues:			
25520-931120	755320	CA-Misc State Reimbursements	\$883,511