



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



127

FROM: Regional Park & Open-Space District

SUBMITTAL DATE: 1/4/07

SUBJECT: Budgeting and Accounting for Off-Highway Vehicle Management Services - Districts I, II, III, IV, and V

RECOMMENDED MOTION: That the Board of Directors:

- 1. Approve the budget as presented in Attachment A for FY 2006-07 for Fund 25520-931160, Off-Highway Vehicle Management;
2. Direct the Auditor-Controller to post the FY 2006-07 Budget for Fund 25520 as shown on the enclosed Attachment A; and
3. Direct the Auditor-Controller to have the interest posted to Sub Fund 25522-931160, Off-Highway Vehicle Management

BACKGROUND: The Off-Road Vehicle (OHV) Program, governed under the California Vehicle Code (CVC) Section 38225-38265, allows for the use of OHV funds by the State Department of Parks and Recreation and the Regional Park and Open-Space District for the following purposes: (1) controlling the operation of motor vehicles in areas off the highways where the operation of motor vehicles is restricted or prohibited; and (2) reconstructing and repairing damage caused by the use of off-highway motor vehicles on property where the operation of those vehicles is prohibited by federal, state, and local law.

(continued)

CQ/559-Budgeting & Accounting for OHV Management

Paul Frandsen (signature)

Paul Frandsen, General Manager

Table with 2 columns: FINANCIAL DATA and values. Rows include Current F.Y. Total Cost (\$ 208,486), Current F.Y. Net County Cost (\$ -0-), Annual Net County Cost (\$ -0-), In Current Year Budget (No), Budget Adjustment (Yes), For Fiscal Year (2006-2007).

Table with 2 columns: SOURCE OF FUNDS and Positions To Be Deleted Per A-30. Rows include State Department of Parks and Recreation (Off-Highway Vehicle Trust Fund) and Requires 4/5 Vote (checked).

C.E.O. RECOMMENDATION: APPROVE

County Executive Office Signature Alex Gann (signature)

FISCAL PROCEDURES APPROVED ROBERT E. BYRD, Auditor-Controller

BY: [Signature] 1/10/07 Deputy

Departmental Concurrence

Dept't Recomm.: [] Consent [x] Policy [x] Policy Per Exec. Ofc.: [] Consent [x] Policy

Prev. Agn. Ref.: [] District: All [] Agenda Number: []

13.2

SUBJECT: Budgeting and Accounting for Off-Highway Vehicle Management Services
- Districts I, II, III, IV, and V

Under the provisions of the CVC, the Regional Park and Open-Space District has been authorized to expend the funds received from the State Controller to offset the costs associated with management activities.

Beginning in FY 2006-07, the funds received from the Department of Parks and Recreation through the State Controller, as specified in subdivision (a) of CVC Section 38240, would be allocated in their entirety to the Park District's new Habitat and Open-Space Management Fund. The Habitat and Open-Space Management Fund shall administer the OHV funds carrying out those duties specified in subdivision (b) of Section 38240 and Section 38240.1 of the CVC.

Sub Fund 25522 Off-Highway Vehicle Management and Department ID 931160 under Arundo Trust Fund 25520 has been established through the Auditor-Controller's Office to process expenditures, receive incoming revenues, and to post earned interests. This sub fund will be used as a pass-through fund to support the off-highway vehicle duties of the Park District's habitat and open-space management services program.

The Arundo Trust Fund, Fund 25520, would issue a one-time journal transfer in the amount of \$208,486 to activate the execution of the Off-Highway Vehicle Management Sub Fund.

ATTACHMENT A

Increase Appropriations:

25520-931160	551000 Operating Transfer-Out	208,486
	Total	208,486

Increase Estimated Revenues:

25520-931160	755190 Off-Highway License Fee	77,831
25520-931160	790500 Operating Transfer-In	130,655
	Total	208,486