



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

142



FROM: Regional Park & Open-Space District

SUBMITTAL DATE:
1/3/07

SUBJECT: Budgeting and Accounting for the Habitat and Open-Space 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 25520-931170, Habitat & Open-Space Management;
2. Direct the Auditor-Controller to post the FY 2006-07 budget for Fund 25520-931170 as shown on the enclosed Attachment A; and
3. Direct the Auditor-Controller to have the interest posted to Sub Fund 25521, Habitat & Open-Space Management

Departmental Concurrence

BACKGROUND: On September 9, 2003, by Minute Order 13.2, your Board approved the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP). As a permittee under the MSHCP, the Park District assumed new obligations to protect and manage its considerable inventory of open-space properties that are counted as conserved lands in that document. The Park District is also slated to be a permittee under the Coachella Valley MSHCP, and when that document receives federal and State approval, the agency will assume new land management obligations that are similar to those now in effect in the west County.

(continued)

CQ/558-Habitat & Open Space Services Budgeting & Accounting

Paul Frandsen
Paul Frandsen, General Manager

FINANCIAL DATA

Current F.Y. Total Cost:	\$ 222,745	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$ -0-	Budget Adjustment:	Yes
Annual Net County Cost:	\$ -0-	For Fiscal Year:	2006-2007

SOURCE OF FUNDS: Parks Property Tax Apportionment funds, El Sobrante Tipping Fees, Off-Road Vehicle funds, and Iodine Springs funds

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

Alex Hann

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY: *Aud Mayo* 1/11/07
Deputy

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

RECEIVED
COUNTY OF RIVERSIDE
JAN 10 2007

Prev. Agn. Ref.: 9/9/2003, 13.2

District: All

Agenda Number:

13.3

SUBJECT: Budgeting and Accounting for the Habitat and Open-Space Management Services - Districts I, II, III, IV, and V

The new management obligations under the MSHCP include, but are not limited to, the following activities: regularly scheduled patrols; removal of trash and graffiti; installation and maintenance of fencing, gates, signs and other access controls as necessary; coordination with law enforcement and Code Enforcement as required; weed abatement on all properties; and ongoing coordination with property owners abutting Park District open-space lands.

In addition to the aforementioned scope and in preparation to continue the Park District's efforts to protect its lands, the Habitat and Open-Space Management Services would perform the following tasks in order to comply with the requirements of subdivision (b) of Section 38240 and Section 38240.1 of the California Vehicle Code, summarized as follows: 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 on property where the operation of those vehicles is prohibited by federal, State, and local law.

Sub Fund 25521 and Department ID 931170 have been established through the Auditor-Controller's Office to process expenditures, receive incoming revenues, and to post earned interest.

The Park District would issue journal transfers in the amount of \$219,453 from sources listed in the Source of Funds to activate the execution of the Habitat and Open-Space Management Services.

ATTACHMENT A

Increase Appropriations:

25520-931170	520010 Herbicide	3,500
25520-931170	520115 Uniforms	700
25520-931170	520230 Cellular Phone	1,400
25520-931170	520320 Telephone Service	100
25520-931170	520845 Trash	1,500
25520-931170	521420 Maintenance-Field Equipment	500
25520-931170	521500 Maintenance-Motor Vehicles	1,500
25520-931170	521760 Maintenance-Tires	1,000
25520-931170	522320 Maintenance-Grounds	20,000
25520-931170	523640 Computer Equipment	100
25520-931170	526910 Field Equipment	2,500
25520-931170	526960 Small Tools & Instruments	400
25520-931170	527100 Fuel-Oil	1,000
25520-931170	527680 Public Signs	500
25520-931170	527720 Safety-Security Supplies	1,000
25520-931170	527840 Training-Education/Tuition	500
25520-931170	527940 Weed Abatement	10,000
25520-931170	528260 Field Supplies	1,500
25520-931170	528920 Car Pool Expense	2,500
25520-931170	536900 IF- Fire Services	145
25520-931170	537080 IF-Miscellaneous	400
25520-931170	537180 IF- Salary Reimbursement	135,000
25520-931170	546160 Equipment-Other	7,000
25520-931170	546320 Vehicles-Light Trucks	30,000
	Total	222,745

Increase Estimated Revenues:

25520-931170	740020 Interest-Invested Funds	3,292
25520-931170	790500 Operating Transfer-In	219,453
	Total	222,745