



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

826



FROM: Regional Park & Open-Space District

SUBMITTAL DATE:
03/14/07

SUBJECT: Approval of Budget Adjustment for Fund 33120-931124 for the Santa Ana River Trail – Hidden Valley Segment - District I & II

RECOMMENDED MOTION: that the Board:

- 1) Approve an appropriation and estimated revenue adjustment to FY 2006-07 Budget for Fund 33120-931124 Trails West Co. Parks; and
- 2) Direct the Auditor Controller to post the FY budget for the funds 33120-931124 (See Attachment "A").

BACKGROUND: On January 9, 2007, Minute Order 13.3, the Board of Supervisors approved the contract between the Riverside County Regional Park and Open-Space District (Park District) and Alliance Streetworks Inc., Anaheim, California, in the amount of \$3,183,000 for the Santa Ana River Trail – Hidden Valley Segment Project at the Hidden Valley Wildlife Area in Riverside, California and appropriations were not adjusted simultaneously. Park District appropriations in Fund 33120-931124 Trails West Co. – DIF need to be increased to accommodate this contract.

Paul Frandsen

 Paul Frandsen, General Manager

568-SAR Budget Adjustment for SAR Trail HDV Segment

FINANCIAL DATA n/a	Current F.Y. Total Cost:	\$ 3,183,000	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: Trails West Co. – DIF	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 BY
 ROBERT E. BYRD, Auditor-Controller
 BY *[Signature]* 3/15/07
 Deputy

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

ATTACHMENT A

Increase Appropriations:

33120-931124-548200	Infrastructure	\$3,183,000
	Total	\$3,183,000

Increase Estimated Revenues:

33120-931124-790500	Operating Transfers In	\$3,183,000
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