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

FROM: TLMA-Transportation Department

SUBMITTAL DATE:
July 23, 2007

SUBJECT: Increase in Appropriation for Developer Agreement –Developer Impact Fees (Fund 31650)
El Sobrante Road – Project B3-0679

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make an adjustment to Appropriations as follows:

Increase Appropriation:
31650-3130500000-537280 Interfund Expense-Misc. Project Expense by \$380,000.

Increase Revenue:
31650-3130500000-790600 Contributions From Other County Funds \$380,000.

BACKGROUND: The Developer Agreement-Developer Impact Fee cost center in Transportation was created to construct Transportation projects from developer agreements and developer impact funds collected and allocated by the Executive Office. As these project expenses are incurred, the Executive Office transfers funds to cover them. Commitment for this project was based on an estimate. This Form 11 is a technical accounting adjustment to increase budgeted appropriations to cover actual project expenses, already approved and reimbursed by the Executive Office.

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY Lan Bishop 7/24/07

George A. Johnson
Director of Transportation

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 380,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2006-07

SOURCE OF FUNDS: Department Budget (DIF Reimbursement) – 100%	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE
BY
Tina Grande
County Executive Office Signature

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