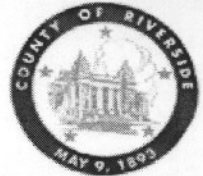


**SUBMITTAL TO THE BOARD OF DIRECTORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

217



**FROM:** Regional Park and Open-Space District

**SUBMITTAL DATE:**  
9/18/07

**SUBJECT:** Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for Expansion of San Timoteo Schoolhouse – District V

**RECOMMENDED MOTION:** That the Board:

1. Authorize the use of up to \$319,729 of Development Impact Fee (DIF) Western Riverside County Regional Park Facilities Fund No. 30528 for costs associated with the expansion of the San Timoteo Schoolhouse;
2. Direct the Executive Office to transfer up to \$319,729 from DIF Western County Riverside Regional Park Fund No. 30528 to 33121-931122-101100, as needed, pursuant to billings received from the Riverside County Regional Park and Open-Space District (Park District); and
3. Approve and Direct the Auditor-Controller to make the budget adjustments for Fund 33120-931122 DIF-West Co Parks as shown on the enclosed Attachment A.

**BACKGROUND:** The Development Impact Fee (DIF) program, which is governed under Ordinance 659.6, allows for the use of DIF funds for those facilities identified on the Public Facilities Needs List to the Year 2010, in which San Timoteo Schoolhouse is included.

(continued on page 2)

597- District DIF San Tim Schoolhouse  
JT/mg

*Paul Frandsen*  
Paul Frandsen, General Manager

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 319,729	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ -0-	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ -0-	For Fiscal Year:	07/08

<b>SOURCE OF FUNDS:</b> Development Impact Fee Western Riverside County Regional Park Facilities Fund No. 30528	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:**

APPROVE

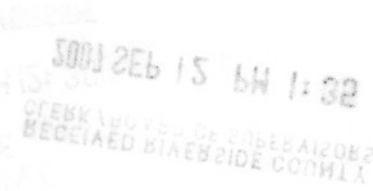
BY: *Gary M. Christmas*  
Gary M. Christmas

**County Executive Office Signature**

FORM APPROVED COUNTY COUNSEL  
BY: *Larisa R-Mckenna* 8/30/07  
DATE  
LARISA R-MCKENNA  
Departmental Concurrence

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, AUDITOR-CONTROLLER  
BY: *Susana Garcia-Bocanegra* 9/17/07  
SUSANA GARCIA-BOCANEGRA

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



**SUBJECT:** Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for Expansion of San Timoteo Schoolhouse – District V

The Park District is currently undergoing a wide variety of capital improvement. This includes the rehabilitation of the San Timoteo Schoolhouse, which represents schooling during the late 1800s early 1900s.

The Parks District has been awarded \$378,000 from the State Proposition 12 Per Capita park bond grant, \$250,000 from the State Proposition 40 Per Capita park bond grant, and \$210,000 from the State Proposition 40 Roberti-Z'berg Harris park bond grant to rehabilitate San Timoteo Schoolhouse. This rehabilitation is near completion. However, to open the facility to the expanding school population in the area as an interpretive site, the Park District needs to install a restroom, complete exterior landscaping and the recreation of a stable representative of the time period.

The Park District is contributing \$100,000 of its general fund and is requesting Western Riverside County Regional Park Facilities Development Impact Fees of \$319,729 to complete the funding needed for the final additions to San Timoteo Schoolhouse.

The San Timoteo Schoolhouse is included on the Public Facilities Needs List to the year 2010, as reflected on M.O. 7.7 approved on 8/14/01.

Attachment A

Increase Appropriations:

33120-931122-523230	✓Miscellaneous Expense	1,500
33120- 931122-523760	✓Postage-Mailing	500
✓ 33120-931122-523800	✓Printing/Binding	1,000
33120-931122-536780	✓Interfund Exp-Capital Project	8,000
33120-931122-537180	✓ Interfund Salary Reimbursement	16,000
33120-931122-548200	✓Infrastructure	292,729
	Total	319,729 ✓

Increase Estimated Revenues:

✓ 33120 931122 790500	✓ Operating Transfer – In	319,729
	Total	319,729 ✓

01 SEP - 2 PM W. SS  
DIRECTOR CONTROLLER  
ADMINISTRATIVE COUNCIL