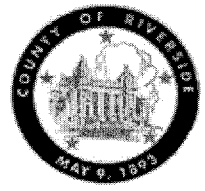


312



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

FROM: Regional Park and Open-Space District

SUBMITTAL DATE:
9/6/07

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for the Lawler Lodge Expansion - District III

RECOMMENDED MOTION: That the Board:

1. Authorize the use of up to \$456,756 of Development Impact Fee (DIF) Western Riverside County Regional Park Facilities Fund No. 30528 for costs associated with the Lawler Lodge Expansion;
2. Direct the Executive Office to transfer up to \$456,756 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 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 the Lawler Lodge Expansion is included.

(continued on page 2)

606/District DIF LWR
JT/mg

Paul Frandsen
Paul Frandsen, General Manager

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 456,756	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

SOURCE OF FUNDS: 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: *Alex Gann*
Alex Gann

County Executive Office Signature

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

Prev. Agn. Ref.: 8/14/01, 7.7

District: III

Agenda Number:

13.3

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY: *[Signature]* 9/11/07
 SUSANA GARCIA-BOCANEGRA
 DATE: 9/10/07
 Departmental Concurrence
 FORM APPROVED COUNTY COUNSEL
 BY: *[Signature]* 9/10/07
 CARISA R-MCKENNA

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for the Lawler Lodge Expansion - District III

The Park District is currently undergoing a wide variety of capital improvement. This includes the expansion of Lawler Lodge, which provides youth group camping.

The Park District has been awarded \$593,779 from the State Proposition 40 Per Capita park bond and \$75,000 from the State Proposition 40 Roberti-Z'Berg Harris park bond to expand the ADA accessibility to the facility and increase the capacity of the onsite septic system

The Park District is requesting Western Riverside County Regional Park Facilities Development Impact Fees of \$456,756 to supplement the funding needed for the expansion of Lawler Lodge.

The Lawler Lodge Expansion 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	4,256
33120- 931122-523760 ✓	Postage-Mailing	500
33120-931122-523800 ✓	Printing/Binding	2,000
33120-931122-536780 ✓	Interfund Exp-Capital Project	20,000
33120-931122-537180 ✓	Interfund Salary Reimbursement	40,000
33120-931122-542100 ✓	Parks Buildings	150,000
33120-931122-546160 ✓	Equipment	40,000
33120-931122-548200 ✓	Infrastructure	200,000
	Total	\$456,756 ✓

Increase Estimated Revenues:

33120-931122-790500 ✓	Operating Transfer – In	\$456,756 ✓
	Total	\$456,756