

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

311



FROM: Regional Park and Open-Space District

SUBMITTAL DATE:
9/5/07

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for the Santa Rosa Plateau Visitor Center Expansion - District I

RECOMMENDED MOTION: That the Board:

1. Authorize the use of up to \$593,783 of Development Impact Fee (DIF) Western Riverside County Regional Park Facilities Fund No. 30528 for costs associated with the Santa Rosa Plateau Visitor Center Expansion; and
2. Direct the Executive Office to transfer up to \$593,783 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)
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 Santa Rosa Plateau Visitor Center Expansion is included. (continued on page 2)

604- District DIF SRP

Paul Frandsen

Paul Frandsen, General Manager

FINANCIAL DATA

Current F.Y. Total Cost:	\$ 593,783	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

Requires 4/5 Vote

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: I

Agenda Number:

13.4

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY: *[Signature]* 9/11/07
 SUSANA GARCIA-BOCANEGRA
 Departmental Controller

FORM APPROVED COUNTY COUNSEL
 BY: *[Signature]* 9/10/07
 CARISA R-MCKENNA
 DATE

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for the Santa Rosa Plateau Visitor Center Expansion - District I

The Park District is currently undergoing a wide variety of capital improvement. This includes the expansion of the Santa Rosa Plateau Visitor Center, which represents a slice of rare California ecosystem.

The Park District has been awarded \$150,000 from the State Proposition 40 Per Capita park bond to expand and improve the visitor center. For the facility to accommodate the expanding school population in the area as an interpretive site, the Park District needs to install a native plant and water wise garden, a new patio and pavilion area for classes, and a new entry design to provide safer ingress/egress to the facility.

The Park District is requesting Western Riverside County Regional Park Facilities Development Impact Fees of \$593,783 to supplement the funding needed for the expansion of the Santa Rosa Plateau Visitor Center.

The Santa Rosa Plateau Visitor Center 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	6,000
33120- 931122-523760 ✓	Postage-Mailing	500
33120-931122-523800 ✓	Printing/Binding	3,000
33120-931122-536780 ✓	Interfund Exp-Capital Project	30,000
33120-931122-537180 ✓	Interfund Salary Reimbursement	50,000
33120-931122-542100 ✓	Parks Buildings	244,000
33120-931122-546160 ✓	Equipment	60,000
33120-931122-548200 ✓	Infrastructure	200,283
	Total	\$593,783 ✓

Increase Estimated Revenues:

33120-931122-790500 ✓	Operating Transfer – In	\$593,783
	Total	\$593,783