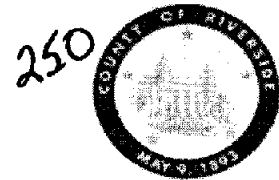




SUBMITTAL TO THE BOARD OF DIRECTORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Regional Park & Open-Space District

SUBMITTAL DATE: 2/22/08

SUBJECT: Seventh Amendment to Agreement No. 4632 for On-Consulting Services and Budget Adjustments - District III

RECOMMENDED MOTION: That the Board:

- 1. Ratify the enclosed Seventh Amendment to Agreement No. 4632 between the Metropolitan Water District of Southern California (MWD) and the Riverside County Regional Park & Open-Space District (Park District);
2. Authorize the Chairman to execute the enclosed Amendment;
3. Direct the Clerk of the Board to return two (2) executed copies of the Amendment to the Park District for further processing;
4. Approve the Appropriation and Estimated Revenue increase of \$337,066 in Fund 25540, Multi-Species Reserve; and
5. Direct the Auditor-Controller to adjust the FY 2007-2008 Budget for Fund 25540-931116, Multi-Species Reserve as shown in Attachment "A".

BACKGROUND: On April 25, 1995, by M.O. 9.1, the Board approved the Agreement between MWD and the Park District for the Domenigoni Valley Reservoir project, now known as the Eastside Reservoir Project, for consulting services. The Agreement was amended on March 27, 1996, August 11, 1997, January 2, 1999, December 1, 1999, June 30, 2002 and July 1, 2004. The parties want to amend the Agreement again to incorporate the following: changing the Agreement Administrator and extending the duration (continued on page 2)

Signature of Paul Frandsen, General Manager

633-7th Amendment Agreement No.4632
On-Call Consulting Services

Table with 4 columns: FINANCIAL DATA, Current F.Y. Total Cost, Current F.Y. Net County Cost, Annual Net County Cost, In Current Year Budget, Budget Adjustment, For Fiscal Year. Values include \$ 337,066, \$ -0-, \$ -0-, No, Yes, 07/08.

Table with 2 columns: SOURCE OF FUNDS: Agreement between MWD and Park District, Positions To Be Deleted Per A-30, Requires 4/5 Vote. Includes checkboxes.

C.E.O. RECOMMENDATION:

APPROVE
BY: Alex Gann
Alex Gann

County Executive Office Signature

Vertical text on the left margin: FISCAL PROCEDURES APPROVED, ROBERT E. BYRD, Auditor-Controller, FORM APPROVED COUNTY COUNSEL, LARISA R. MCKENNA, DATE, 2/27/08, BY, Departmental Controller, 2/29/08, Deputy.

Prev. Agn. Ref.: 4/25/95 9.1; 8/20/95 8.1; 12/16/97 8.2; 4/20/99 8.1, 6/6/00 8.1, 2/3/04 13.1

District: III

Agenda Number:

13.4

SUBJECT: Seventh Amendment to Agreement No. 4632 for On-Consulting Services and Budget Adjustments – District III

of the Agreement through June 30, 2020.

On February 6, 2008, The Southwestern Riverside County Multi-Species Reserve Management Committee (RMC) reviewed and approved the Park District's budget adjustments that closes the Shipley account and moves remaining authorized expenditures over to the Multi-Species Reserved (MSR) account (Attachment "B"). Expenditures will be reimbursed by MWD in consideration of the mutual covenants contained in the Agreement and this Seventh Amendment through June 30, 2020.

This Agreement has been approved as to form by County Counsel.

Attachment A

Increase Appropriations:

25540	931116	520010	Herbicides	1,000
25540	931116	520115	Uniforms/Replacement	750
25540	931116	520230	Cellular Phone	400
25540	931116	520705	Food	50
25540	931116	520710	Feed Animal	200
25540	931116	520800	Household Expense	200
25540	931116	520845	Trash	150
25540	931116	521420	Maintenance of field equipment	1,000
25540	931116	521500	Maint - Motor Vehicles	250
25540	931116	521760	Tires	500
25540	931116	522320	Maint-Grounds	7,400
25540	931116	523220	Licenses & permits	300
25540	931116	523310	Land Management Surcharge	17,720
25540	931116	526530	Rent-Lease Equipment	10,000
25540	931116	526910	Field Equip-Non Assets	2,500
25540	931116	526960	Small Tools & Instruments	500
25540	931116	527100	Fuel	1,000
25540	931116	527400	Electronic Radio Supp	1,000
25540	931116	527680	Public Signs	750
25540	931116	527720	Safety-Security Supplies	500
25540	931116	527840	Training - Educ/Tuition	500
25540	931116	528140	Conference/Regist	400
25540	931116	528900	Air Transportation	700
25540	931116	528920	Car Pool Expense	1,000
25540	931116	528960	Lodging	500
25540	931116	528980	Meals	400
25540	931116	529000	Miscellaneous Travel Exp	50
25540	931116	529040	Private Mileage Reimb	300
25540	931116	529060	Public Service Transportation	25
25540	931116	529500	Electricity	150
25540	931116	537180	Interfnd Exp-Salary Reimbursement	110,171
25540	931116	542060	Improvements-Building	170,000
25540	931116	546200	Equipment Shop and Yard	15,000
			Total Increase	345,366

Decrease Appropriations:

25540	931116	520320	Telephone Service	(1,100)
25540	931116	522310	Maint-Building and Improvement	(2,000)
25540	931116	523700	Office Supplies	(500)
25540	931116	523760	Postage-Mailing	(50)
25540	931116	525440	Professional Services	(4,500)
25540	931116	529550	Water	(50)
25540	931116	537080	Interfnd Exp-Miscellaneous	(100)
			Total Decrease	(8,300)

Increase Estimated Revenue:

25540	931116	777520	Reimbursement For Services	337,066
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ATTACHMENT B

BUDGET ADJUSTMENT APPROVED BY THE RMC ON FEBRUARY 6, 2008

MSR FY 07/08 Budget (as approved, 7/5/07)

I. MANAGEMENT

	RPOSD #	SHP 07/08 Adj	MSR 07/08 Adj	Total 07/08	Total 06/07	Actual 06/07
a. Reserve Manager (RCRPOSD staff, full-time)	537180	63,566	62,877	126,443	112,337	112,337
b. Temporary Assistance Pool (RCRPOSD, 2 part-time)	525080	5,000	-	5,000	32,656	33,000
b. Reserve Seasonal Maintenance Worker (2)	537180	17,861	11,774	29,635		
c. Fencing & gates	522320	600	7,400	8,000	7,800	6,765
d. Public signs	527680	-	750	750	1,300	1,185
e. HOA dues (20 parcels ORR @ 760/yr, 2 parcels LSE @ 300/yr)	523310	-	17,720	17,720	14,800	14,800
f. Vehicle & equipment fuel	527100	500	1,000	1,500	2,000	703
g. Field equipment	526910	1,500	2,500	4,000	2,200	625
h. Small tools	526960	500	500	1,000	[included]	361
i. Herbicides	520010	1,000	1,000	2,000	2,000	443
i. Maintenance of field equipment	521420	1,000	1,000	2,000	500	
j. Licenses & permits	523220	100	300	400	100	
k. Radios & electronic supplies	527400	-	1,000	1,000	100	
m. Cowbird trap bait	520710	-	200	200	500	34
n. Equipment rental (includes tractor @ 500/day, 20 days)	526530	2,000	10,000	12,000	1,000	
o. Professional services	525440	-	500	500		16
p. Field vehicle expense (95-664)	528920	1,000	1,000	2,000	4,000	1,404
q. Reserve Manager vehicle expense (03-634)	521500	350	250	600	500	680
r. CDF crew support	n/a	-	-	-	5,000	
s. RMC agency management workshop	n/a	-	-	-		
t. Special projects -- Flail mower (Field Equipment NFA)	526910	-	-	-		
SUBTOTAL Management (42%)		94,977	119,771	214,748	186,793	172,353
II. PATROL						
a. Reserve Ranger (RCRPOSD staff, full-time)	537180	35,521	35,520	71,041	67,753	63,315
b. Patrol vehicle expense (99-222)	528920	2,500	4,000	6,500	5,000	4,781
c. Special projects -- Fire rig for patrol vehicle (Field Equip)	526910	2,000	-	2,000		
c. Special projects -- Fire rig for patrol vehicle (Capital A)	546200	-	15,000	15,000		
SUBTOTAL Patrol (19%)		40,021	54,520	94,541	72,753	68,096

MSR FY 07/08 Budget (as approved, 7/5/07)		RPOSD #	SHP 07/08 Adj	MSR 07/08 Adj	Total 07/08	Total 06/07	Actual 06/07
III. ADMINISTRATIVE SERVICES & SUPPLIES							
Finger Printing Services			42	-	42		
a. Computer supplies	524840		-	1,000	1,000	1,000	132
b. Computer equipment	523660		-	2,500	2,500	[included]	
c. Computer maintenance	523640		-	300	300	200	
d. Copy machine maintenance	521360		-	550	550	500	547
e. Office equipment	521380		-	200	200	200	12
f. Office supplies	523680		-	1,000	1,000	1,000	555
g. Postage & mailing	523760		-	300	300	300	126
h. Printing & binding	523800		-	200	200	100	84
i. Photocopies	523720		-	350	350	80	103
j. Books & publications	523620		-	200	200	200	53
k. Meeting refreshments	520705		-	50	50		
l. Advertising	526420		-	-	-	400	71
l. Property insurance	520945		-	-	-		
m. Liability insurance (vehicle)	520930		863	-	863	2,689	
SUBTOTAL Administrative Services & Supplies (1%)			905	6,650	7,555	6,669	1,683
IV. UTILITIES & MAINTENANCE EXPENSES							
a. Drinking water	529550		-	200	200	200	107
b. Sewer repairs	529520		-	1,000	1,000	500	
c. Electricity	529500		150	150	300	240	234
d. Heating fuel	529510		-	1,000	1,000	700	745
e. Telephone	520320		-	1,900	1,900	3,140	1,484
f. Internet (includes County service charges)	520330		-	1,000	1,000	[included]	1,380
g. Cell phones	520230		400	400	800	1,440	551
h. Landfill fees	520845		150	150	300	100	
i. Vehicle tires	521760		-	500	500	200	
j. Building maintenance & office improvements	522310		-	3,000	3,000	5,000	2,812
k. Grounds maintenance	522320		-	400	400	2,200	184
l. Household expenses	520800		-	400	400	200	219
m. Safety & security supplies	527720		250	600	850	600	482
n. Locks & keys	526940		-	500	500	100	
o. Medical supplies	522870		-	50	50	50	
p. Special program expenses	527780		200	3,000	3,200	1,000	566
q. Interpretive center exhibits (\$27,000 remaining)	n/a		-	-	-	10,000	
r. Special project -- Office building procurement	542060		-	170,000	170,000		
SUBTOTAL Utilities & Maintenance Expenses (36%)			1,150	184,250	185,400	25,670	8,764

MSR FY 07/08 Budget (as approved, 7/5/07)		RPOSD #	SHP 07/08 Adj	MSR 07/08 Adj	Total 07/08	Total 06/07	Actual 06/07
IV. STAFF SERVICES & SUPPLIES							
a. Conference registration (Reserve Manager)	528140	100	400	500	2,000	1,094	
b. Training registration (Reserve Ranger)	527840	-	500	500	500		
c. Air travel	528900	-	700	700			
d. Lodging	528960	500	500	1,000			
e. Meals	528980	400	400	800			
f. Miscellaneous travel	529000	50	50	100			
g. Uniforms	520115	-	750	750	750	308	
h. Personal mileage reimbursement	529040	300	300	600	400		
i. Public service transportation	529060	25	25	50			
SUBTOTAL Staff Services & Supplies (1%)		1,375	3,625	5,000	3,650	1,402	
V. COUNTY EXPENSES							
a. OASIS data processing Financial	525300	1,116		1,116			
a. OASIS data processing Payroll	525310	526	-	526	6,000		
b. Auditing & accounting	524560	444	-	444	604		
c. County support services	524740	-	-	-	6,467		
d. County support services (Interfund Transfer)	536840	840	-	840	1,871		
e. County personnel services	525140	-	-	-	2,113		
f. County personnel services (Interfund Transfer)	537090	-	-	-	[included]		
g. Professional services (Interfund Transfer)	537120	-	-	-			
h. Miscellaneous expenses (Interfund Transfer)	537080	-	-	-	100		
SUBTOTAL County Expenses (1%)		2,926	0	2,926	17,155	0	
TOTAL REVISED BUDGET 07/08		141,354	368,816	510,170	312,690	252,298	
BUDGET BREAKDOWN							
Management	214,748	42%					
Patrol	94,541	19%					
Administrative Services & Supplies	7,555	1%					
Utilities & Maintenance Expenses	185,400	36%					
Staff Services & Supplies	5,000	1%					
County Expenses	2,926	1%					
TOTALS	510,170	100%					