

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

247



SUBMITTAL DATE:
June 15, 2009

FROM: Economic Development Agency

SUBJECT: Transfer of County Service Areas 33,43,80,84,86,138 and 145 Special Tax balances to the City of Menifee

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve the transfer of \$2,791,273 in fees and special taxes collected in these areas to the City of Menifee.
- 2) Direct the Auditor Controller to make the following budget adjustments:

Increase appropriations:

536200-23350-903301	Contrib to Other Non-Co Agcy	\$ 266,211
536200-23475-904301	Contrib to Other Non-Co-Agcy	\$ 254,337
536200-23775-908001	Contrib to Other Non-Co-Agcy	\$ 553,388
536200-23825-908401	Contrib to Other Non-Co-Agcy	\$ 243,226
536200-23875-908601	Contrib to Other Non-Co Agcy	\$1,288,055
536200-24475-913801	Contrib to Other Non-Co Agcy	\$ 1,519
536200-24575-914501	Contrib to Other Non-Co Agcy	\$ 184,537

Robert Field

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA

Current F.Y. Total Cost:	\$ 2,791,273	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
Annual Net County Cost:	\$ 0	For Fiscal Year:	2009

COMPANION ITEM ON BOARD OF DIRECTORS AGENDA:

SOURCE OF FUNDS: CSAs 33,43,80,84,86,138,145

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *Jennifer L. Sargent*
Jennifer L. Sargent

County Executive Office Signature

Policy

Consent

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

Prev. Agn. Ref.: 2008-0022

District: 3

Agenda Number:

3.28

RF:SH:AJ:MG

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY: *Susana Garcia-Bocanegra* 6/15/09
SUSANA GARCIA-BOCANEGRA

Departmental Concurrence

3007 11 11 11:25

Form 11 - Transfer of County Service Areas 33,43,80,84,86,138 and 145 Special Tax balances to the City of Menifee

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Expected Offset:

325100-23350-903301	Unreserved Fund Balance	\$ 266,211
325100-23475-904301	Unreserved Fund Balance	\$ 254,337
325100-23775-908001	Unreserved Fund Balance	\$ 553,388
325100-23825-908401	Unreserved Fund Balance	\$ 243,226
325100-23875-908601	Unreserved Fund Balance	\$1,288,055
325100-24475-913801	Unreserved Fund Balance	\$ 1,519
325100-24575-914501	Unreserved Fund Balance	\$ 184,537

BACKGROUND: The City of Menifee was incorporated on October 1, 2008 and as part of the incorporation all or a portion of CSA's 33, 43,80,84,86,138, and 145 were included in the city. In accordance with Government Code 56886 (u), the authority and responsibility for special assessment districts shall be transferred to the new city. Staff recommends approval by the Board of Supervisors to authorize the transfer special tax balances to the City of Menifee.