



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



116
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FROM: Regional Park & Open-Space District

SUBMITTAL DATE:
March 1, 2012

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for Park Water System Expansion at the Hidden Valley Nature Center - District II/II

RECOMMENDED MOTION: That the Board approves and:

- 1. Authorizes the use of up to \$548,107 of Development Impact Fee Western Riverside County (DIF) Regional Park Facilities Fund No. 30528 for costs associated with the expansion of the water system at the Hidden Valley Nature Center;
2. Directs the Executive Office to transfer up to \$548,107 from DIF from Regional Park Facilities Fund No. 30528, as needed, pursuant to billings received from the Regional Park and Open-Space District (District); and
3. Directs the Auditor-Controller to make the budget adjustments for Funds 33120-931122 as shown on the Schedule A.

BACKGROUND: (continued on page 2)

Handwritten signature of Scott Bangle

Scott Bangle, General Manager

2012-014D JT

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 \$ 548,107, \$ 0, \$ 0, No, Yes, 2011-12.

Table with 2 columns: SOURCE OF FUNDS, Positions To Be Deleted Per A-30. Includes Development Impact Fees Western Riverside County Regional Park Facilities Fund No. 30528 and Requires 4/5 Vote checkbox.

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

BY: Alex Gann (handwritten signature)

Alex Gann

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY Samuel Wong 3/6/12
SAMUEL WONG

Departmental Concurrence

Policy [checked]
Consent []
Consent []

DISTRICT

13.1

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for Park Water System Expansion at the Hidden Valley Nature Center – District II/II

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, in which the Hidden Valley Nature Center is included. The District is conducting a water system expansion due to an increase in service demand resulting from population growth, school group attendance and trail usage.

The Public Facilities Needs List (M.O. 3.5, 9/12/06) includes the Hidden Valley Nature Center as eligible under the DIF Regional Park Facilities Fund for funding up to \$548,107. The District is requesting use of these funds for the expansion to the on-site water system which includes such new features as a storage tank, well and distribution system. The DIF funds will be released to the District pursuant to billings. Contracts will be subject to Board approval.

Schedule A

Increase Appropriations:

33120-931122-536780 Interfund Exp – Capital Projects	\$533,107
33120-931122-537180 Interfund Exp – Salary Reimbursement	\$ 15,000

Increase Estimated Revenues:

33120-931122-790600 Contrib Fr Other County Funds	\$548,107
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