



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



FROM: Riverside County Regional Park and Open Space District

SUBMITTAL DATE:
May 31, 2012

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for Park and Trails Expansions - District I/I, III/III, & IV/IV

RECOMMENDED MOTION: That the Board approves and:

- 1. Authorizes the use of up to \$1,708,250 of Development Impact Fee Western Riverside County Regional Multipurpose Trails (DIFWT) Fund No. 30533 for costs associated with the expansion of the following trails: Lake Skinner Trail, McCall Park-Hurkey Creek Park Connector Trail, Temecula Creek Trail, and Salt Creek Trails; and
2. Directs the Executive Office to transfer up to \$1,708,250 from DIFWT Fund No. 30533, as needed, pursuant to billings received from the Regional Park and Open-Space District (District); and
3. Authorizes the use of up to \$913,512 of DIFWP Fund No. 30528 for costs associated with the expansion of the Temescal Canyon Sport Facility; and
4. Directs the Executive Office to transfer up to \$913,512 from DIFWP Fund No. 30528, as needed, pursuant to billings received from the District; and

(continued on page 2)

2012-026D JT

Handwritten signature of Brande Hune

Brande Hune, Business Operations Chief
for Scott Bangle, General Manager

FINANCIAL DATA

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 \$2,621,762, \$0, \$0, No, Yes, FY 2012-13.

SOURCE OF FUNDS: Development Impact Fees Western Riverside County Regional Multipurpose Trails Fund No. 30533 (65%), Development Impact Fees Western Riverside County Regional Park Facilities Fund No. 30528 (35%)

Table with 2 columns: Positions To Be Deleted Per A-30, Requires 4/5 Vote. Values: No, Yes, [X]

C.E.O. RECOMMENDATION:

APPROVE

BY: Alex Gann
Alex Gann

County Executive Office Signature

MINUTES OF THE REGIONAL PARK AND OPEN SPACE DISTRICT

On motion of Commissioner Stone, seconded by Commissioner Buster and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone and Benoit
Nays: None
Absent: Ashley
Date: July 3, 2012
xc: Parks, Auditor, E.O.

Kecia Harper-Ithem
Clerk of the Board
By: [Signature] Deputy DISTRICT

Prev. Agn. Ref.: 3.5, 9/12/06; 13.1, 12/13/11

District: I/I, III/III, IV/IV

Agenda Number:

13.1

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

Departmental Concurrence

Policy [X]
Consent []
Policy [X]
Consent []

Dept's Recomm.:
Per Exec. Ofc.:

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for Park and Trails Expansions – District I/I, III/III, & IV/IV

RECOMMENDED MOTION:

5. Directs the Auditor-Controller to make the budget adjustments for Fund 33120-931122 and Fund 33120-931124 as shown on the attached Schedule 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, in which the Lake Skinner Trail, McCall Park-Hurkey Creek Park Connector Trail, Temecula Creek Trail, Salt Creek Trail, and Temescal Canyon Sports Facility are included. The District is conducting trails and park expansions across Riverside County due to an increase in service demand resulting from population growth.

The Public Facilities Needs List (M.O. 3.5, 9/12/06) includes the Lake Skinner Trail, McCall Park-Hurkey Creek Park Connector Trail, Temecula Creek Trail, and Salt Creek Trail as eligible under the DIF Regional Multipurpose Trails for funding up to \$17,293,408 for DIFWT; and the Temescal Canyon Sports Facility as eligible under the DIF Regional Park Facilities Fund for funding up to \$913,512. Of the available DIFWT funds, the District is requesting \$708,250 for the expansion of the Lake Skinner Trail system which is connecting to and a component of the larger Pines to Vines Trail System including connections to Diamond Valley Lake and the Temecula Valley Wine Country Trails & Bikeway System; \$500,000 for the expansion of the District's Mountain Trail System by establishing the McCall Park – Hurkey Creek Park Connector Trail which will also provide connectivity to existing National Forest Service trails, the City of Idyllwild, and other San Jacinto Mountain activity areas; \$100,000 as an additional allocation to the Temecula Creek Trail which will join with other County funds and Agencies as a connector to and component of the expansion of the Temecula Valley Wine Country Trails & Bikeway System; and \$400,000 for the expansion of Salt Creek Trail as part of the District's plans to construct a major east/west biking and hiking trail through Western Riverside County. Of the available DIFWP funds, the District is requesting \$913,512 for the Temescal Canyon Sports Facility for a community based active recreation facility to include a non-motorized bike park and other amenities.

The DIF funds will be released to the District pursuant to billings. Contracts will be subject to Board approval.

The DIF allocation for each project is as follows:

- Lake Skinner Trail: \$708,250
- McCall Park – Hurkey Creek Park Connector Trail: \$500,000
- Temecula Creek Trail: \$100,000
- Salt Creek Trail: \$400,000
- Temescal Canyon Sport Facility: \$913,512

Schedule A

Increase Appropriations:

33120-931122-536780	Interfund Exp-Capital Projects	\$867,512
33120-931122-537180	Interfund Exp-Salary Reimbursement	\$46,000
33120-931124-536780	Interfund Exp-Capital Projects	\$1,608,250
33120-931124-537180	Interfund Exp-Salary Reimbursement	\$100,000

Increase Estimated Revenues:

33120-931122-790600	Contrib Fr Other County Funds	\$913,512
33120-931124-790600	Contrib Fr Other County Funds	\$1,708,250
