



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

242



FROM: Regional Park & Open-Space District

SUBMITTAL DATE: 12/1/11

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

RECOMMENDED MOTION: That the Board approves and:

- 1. Authorizes the use of up to \$200,000 of Development Impact Fee Western Riverside County (DIF West) Regional Multipurpose Trails Fund No. 30533 for costs associated with the expansion of the Temecula Creek Trail; and
2. Directs the Executive Office to transfer up to \$200,000 from DIF West from Regional Multipurpose Trails 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 \$1,000,000 of Development Impact Fee Eastern Riverside County (DIF East) Regional Multipurpose Trails Fund No. 30539 for costs associated with the expansion the following trails: Whitewater Wash Trail and Dillon Road Trail; and
4. Directs the Executive Office to transfer up to \$1,000,000 from DIF East Regional Multipurpose Trails Fund Nos. 30539, as needed, pursuant to billings received from the Regional Park and Open-Space District (District).

Departmental Concurrence

Continued on page 2

Handwritten signature of Scott Bangle

Scott Bangle, General Manager

2012-010D JT/SB

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 \$1,200,000, \$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 and Eastern Riverside County. Requires 4/5 Vote checkbox is checked.

C.E.O. RECOMMENDATION:

APPROVE

BY: Alex Gann (handwritten signature)
Alex Gann

County Executive Office Signature

MINUTES OF THE REGIONAL PARK AND OPEN SPACE DISTRICT

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

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: December 13, 2011
xc: Parks, EO, Auditor

Kecia Harper-Ihem
Clerk of the Board
By: (handwritten signature) Deputy

13.1

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: Samuel Wong 12/5/11
SAMUEL WONG

Consent [] Policy [x]
Consent [] Policy [x]

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

(continued from page 1)

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

RECOMMENDED MOTION: *(continued)*

5. Approve and Direct the Auditor-Controller to make the budget adjustments for Fund 33120-931124 Trails West County Parks – DIF as shown on the enclosed Attachment A; and
6. Approve and Direct the Auditor-Controller to make the budget adjustments for Fund 33120-931125 Trails East County Parks – DIF 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, in which the Temecula Creek Trail, Whitewater Wash Trail, and Dillon Road Trail are included. The District is conducting trail expansions across Riverside County due to an increase in service demand resulting from population growth. Each trail segment scope for these locations include dual track trails, combination trails having both a class one bike lane and multi-purpose trail.

The Public Facilities Needs List (M.O. 3.5, 9/12/06) includes the Temecula Creek Trail, Whitewater Wash Trail, and Dillon Road Trail as eligible under the DIF Regional Multipurpose Trails for funding up to \$17,293,408 for DIF West and \$3,340,634 for DIF East. Of these available funds, the District is currently requesting \$200,000 of DIF West funds for the expansion of the Temecula Creek Trail which is connecting to and a component of the Temecula Valley Wine Country Proposed Trails & Bikeway System; and \$1,000,000 of DIF East funds for expansions at Whitewater Wash Trail and Dillon Road Trail as part of larger District trails plan in the desert regions. 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:

Temecula Creek Trail \$200,000
Whitewater Wash Trail \$750,000
Dillon Road Trail \$250,000

Attachment A

Increase Appropriations:

| | |
|--|---------|
| 33120-931124-536780 Interfund Exp – Capital Projects | 190,000 |
| 33120-931124-537180 Interfund Exp – Salary Reimbursement | 10,000 |
| 33120-931125-536780 Interfund Exp – Capital Projects | 950,000 |
| 33120-931125-537180 Interfund Exp – Salary Reimbursement | 50,000 |

Increase Estimated Revenues:

| | |
|---|-----------|
| 33120-931124-790600 Contrib Fr Other County Funds | 200,000 |
| 33120-931125-790600 Contrib Fr Other County Funds | 1,000,000 |