

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



116

FROM: Parks Department

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; and
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).

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.
(continued on page 2)

2012-003S JT



Scott Bangle, Parks Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 548,107	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011-12

SOURCE OF FUNDS:

Development Impact Fees Western Riverside County Regional Park Facilities Fund No. 30528

Positions To Be Deleted Per A-30 ☐

Requires 4/5 Vote ☒

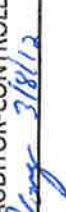
C.E.O. RECOMMENDATION:

APPROVE

BY: 

Alex Gann

County Executive Office Signature

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY  SAMUEL WONG
Departmental Concurrence

Consent ☐ Policy ☒
Consent ☐ Policy ☒

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

Prev. Agn. Ref.: 13.1 12/06/11 | District: II/II | Agenda Number:

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 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.



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



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)

Scott Bangle, General Manager

2012-014D JT

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 548,107	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011-12

SOURCE OF FUNDS:

Development Impact Fees Western Riverside County Regional Park Facilities Fund No. 30528

Positions To Be Deleted Per A-30	☐
Requires 4/5 Vote	☒

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

BY:
Alex Gann

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

☒ Policy
☐ Consent
☒ Policy
☐ Consent

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

DISTRICT

Prev. Agn. Ref.: 13.1 12/06/11 | **District:** II/II | **Agenda Number:**

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
---	-----------