

REPORT OF GENERAL MANAGER

APPROVED
DEC 11 2008

NO. 08-321

DATE December 11, 2008

C.D. 7

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: SYLMAR PARK SWIMMING POOL AND BATHHOUSE IMPROVEMENTS (#1507P) – REALLOCATION OF SUBDIVISION/QUIMBY FEES AND ZONE CHANGE/PARK FEES

R. Adams	_____	J. Kolb	_____
H. Fujita	_____	F. Mok	_____
S. Huntley	_____	K. Regan	_____
V. Israel	_____	*M. Shull	<u>CM for MS</u>


General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board:

1. Rescind its actions concerning Sylmar Park in Board Report No. 08-117 and direct staff to change the account source and amounts for the Sylmar Park Swimming Pool and Bathhouse Improvements project as follows:
2. Authorize the Chief Accounting Employee to transfer \$100,989 in Subdivision/Quimby Fees, which were collected in Fiscal Year 2004-2005, from Subdivision/Quimby Account No. 460K-00 to Sylmar Park Account No. 460K-SY;
3. Authorize the Chief Accounting Employee to transfer \$352,570.52 in Subdivision/Quimby Fees, which were collected in Fiscal Year 2005-2006, from Subdivision/Quimby Account No. 460K-00 to Sylmar Park Account No. 460K-SY;
4. Authorize the Chief Accounting Employee to transfer \$110,214 in Zone Change/Park Fees, which were collected in Fiscal Year 2004-2005, from Zone Change/Park Fees Account No. 440K-00 to Sylmar Park Account No. 440K-SY;
5. Approve the allocation of \$731,442.65 in Subdivision/Quimby Fees from the Sylmar Park Account No. 460K-SY for pool and bathhouse improvements, as described in the summary of this report; and,

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6. Approve the allocation of \$268,557.35 in Zone Change/Park Fees from the Sylmar Park Account No. 440K-SY for pool and bathhouse improvements, as described in the summary of this report.

SUMMARY:

On May 7, 2008, the Board approved the allocation of \$841,656.65 from Subdivision/Quimby fees from the Sylmar Park Account No. 460K-SY and \$158,343.35 in Zone Change/Park fees from the Sylmar Account 440K-SY for the Swimming Pool and Bathhouse Improvements project. The Department seeks the approval to change the allocation to \$731,442.65 less Quimby from Subdivision/Quimby Fees from the Sylmar Park Account No. 460K-SY and \$268,557.35 more Zone Change in Zone Change/Park Fees from the Sylmar Park Account No. 440K-SY.

On May 7, 2008 there was \$277,883.13 in the Subdivision/Quimby Fees in the Sylmar Park Account 460K-SY and \$158,343.35 in the Zone Change/Park Fees in the Sylmar Park Account 440K-SY. Upon approval of this Board Report, staff will change the account source and amounts for the Sylmar Park Swimming Pool and Bathhouse Improvements project as follows: Subdivision/Quimby Fees in the amounts of \$100,989, collected during Fiscal Year 2004-2005, and \$352,570.52, collected during Fiscal Year 2005-2006, can be transferred from the Subdivision/Quimby Fees Account 460K-00 to the Sylmar Park Account 460K-SY; Zone Change/Park Fees in the amount of \$110,214, collected in Fiscal Year 2004-2005, can be transferred from Zone Change/Park Fees Account No. 440K-00 to Sylmar Park Account No. 440K-SY. This total allocation of \$1,000,000 from Subdivision/Quimby Fees and Zone Change/Park Fees is the same total as previously allocated, but from different accounts, and is sufficient for the pool and bathhouse improvements. These Subdivision/Quimby Fees and Zone Change/Park Fees were collected within two miles of Sylmar Park, which is the standard distance for the allocation of the Subdivision/Quimby and Zone Change/Park Fees for community recreational facilities.

FISCAL IMPACT STATEMENT:

There is no impact to the Department's General Fund.

This report was prepared by Vivien Quintos, Management Analyst II, Planning and Development Division.