

REPORT OF GENERAL MANAGER

APPROVED
JUN 06 2011

NO. 11-163

DATE: June 6, 2011

C.D. 15

BOARD OF RECREATION
and PARK COMMISSIONERS

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: AVERILL PARK – OUTDOOR PARK IMPROVEMENTS (PRJ20104)
PROJECT – RESCISSION OF PREVIOUS BOARD ACTION AUTHORIZING
ALLOCATION OF QUIMBY FUNDS; ALLOCATION OF PROPOSITION 40
PER CAPITA AND ROBERTI-Z'BERG-HARRIS GRANT FUNDS

R. Adams	_____	K. Regan	_____
H. Fujita	_____	M. Shull	_____
*V. Israel	<u>JK</u>	N. Williams	_____

[Signature]
General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATIONS:

That the Board:

1. Rescind approval of Recommendation No. 4 of Board Report No. 09-160, approved by the Board at its meeting of June 3, 2009, which allocated \$681,688.16 in Subdivision/Quimby Fees from the Averill Park Account No. 460K-AN for the Outdoor Park Improvements Project at Averill Park;
2. Approve the allocation of \$167,065 in Subdivision/Quimby Fees from the Averill Park Account No. 460K-AN for the Outdoor Park Improvements (PRJ20104) Project;
3. Approve the allocation of \$431,510 in Proposition 40 Per Capita grant funds to the Outdoor Park Improvements (PRJ20104) Project at Averill Park;
4. Approve the allocation of \$39,367 in Proposition 40 Roberti-Z'Berg-Harris grant funds for the Outdoor Park Improvements (PRJ20104) Project at Averill Park; and
5. Authorize the Department's Chief Accounting Employee to transfer expenditures billed to the Proposition 40 Per Capita and Roberti-Z'Berg-Harris grant funds upon receipt of reimbursement from the State to the following Subdivision/Quimby Fees Account:

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From:	Fund Account 47T/TBD	\$431,510
	Fund Account 47W/TBD	\$ 39,367
To:	Fund Account 302/460K-AN	\$470,877

SUMMARY:

In 2003, the City was awarded discretionary grant funds under the State Proposition 40 Per Capita (PC) and Roberti-Z'berg-Harris (RZH) Grant Programs. The purpose of the programs is to fund high priority projects that satisfy the most urgent park and recreational needs in California, with emphasis on unmet needs in heavily populated and in the most economically disadvantaged areas within each jurisdiction.

The Proposition 40 PC and RZH Grant Program contracts will liquidate on June 30, 2011. The State Department of Parks and Recreation has given the City a much earlier deadline to complete and submit all close-out packages to ensure the release of payment of all expenditures by the grant liquidation date of June 30, 2011.

In an effort to meet the State Park's deadline, the Department is making every effort to ensure all Proposition 40 discretionary funds are allocated to eligible projects that will be completed by the deadline. Where appropriate, staff has identified projects that were completed within the grant performance period, as in the case of the Averill Park Project and are eligible for Proposition 40 discretionary funding. The recommended Proposition 40 funding allocations will be used to reimburse some or all of the project funds used to complete the project.

In addition to authorizing the funding allocations, this report authorizes the Chief Accounting Employee to initiate the necessary accounting transactions resulting from the addition of the Proposition 40 PC and RZH grant funds to the Averill Park Project.

FISCAL IMPACT STATEMENT:

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

This report was prepared by Leonor Palangio, Management Analyst II, Grants Administration, Department of Recreation and Parks.