

APPROVED
AUG 06 2020

**BOARD OF RECREATION
AND PARK COMMISSIONERS**

BOARD REPORT

NO. 20-154

DATE August 6, 2020

C.D. VARIOUS

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: RESCISSION OF PREVIOUS ALLOCATIONS AND TRANSFERS OF QUIMBY AND ZONE CHANGE FEES AND APPROVAL OF REVISED ALLOCATIONS AND TRANSFERS OF QUIMBY AND ZONE CHANGE FEES TO RECONCILE ACCOUNTS RELATED TO VARIOUS CAPITAL IMPROVEMENT PROJECTS

AP Diaz	_____	S. Piña-Cortez	_____
H. Fujita	_____	C. Santo Domingo	<u>DF</u>
V. Israel	_____	N. Williams	_____



General Manager

Approved X Disapproved _____ Withdrawn _____

RECOMMENDATIONS

1. Take the following actions regarding the Lexington Pocket Park – Outdoor Park Improvements (PRJ1119A) Project;
 - A. Authorize the Department of Recreation and Parks' (RAP) Chief Accounting Employee to establish new Quimby Fees Account No. 89460K-LX with Lexington Pocket Park as the Account Name;
 - B. Rescind the approval by the Board of Recreation and Park Commissioners (Board) of Recommendation No. 1 in Report No. 06-265, approved on September 6, 2006, and approve the following recommendation:

Authorize RAP's Chief Account Employee to transfer One Hundred Seven Thousand, Eight Hundred Twenty-Three Dollars (\$107,823.00) from the Quimby Fee Account No. 89460K-00 to the Lexington Pocket Park Account No. 89460K-LX;
 - C. Rescind the approval by the Board of Recommendation No. 2 in Report No. 06-265, approved on September 6, 2006, and approve the following recommendation:

Approve the allocation of Ten Thousand, Nine Hundred Twenty-Seven Dollars and Eighty-One Cents (\$10,927.81) in Zone Change Fees from Lexington Pocket Park Account No. 89440K-LX to the Lexington Pocket Park – Outdoor Park Improvements (PRJ1119A) Project;

BOARD REPORT

PG. 2 NO. 20-154

- D. Approve the allocation of Ninety-Three Thousand, Five Hundred Thirty-Seven Dollars and Nineteen Cents (\$93,537.19) in Quimby Fees from the Lexington Pocket Park Account No. 89460K-LX to the Lexington Pocket Park – Outdoor Park Improvements (PRJ1119A) Project;
2. Take the following actions regarding Sylmar Park – Swimming Pool and Bathhouse Improvements (PRJ1507P) Project;
- A. Rescind the approval by the Board of Recommendation Nos. 1A through 1I in Report No. 15-090, approved on May 6, 2015;
 - B. Rescind the approval by the Board of Recommendation Nos. 2 through 6 in Report No. 08-321, approved on December 11, 2008;
 - C. Authorize RAP's Chief Accounting Employee to transfer Four Hundred Fifty-Five Thousand, Three Hundred Fifty-Two Dollars and Fourteen Cents (\$455,352.14) in Quimby Fees from Quimby Fee Account No. 89460K-00 to the Sylmar Park Account No. 89460K-SY;
 - D. Authorize RAP's Chief Accounting Employee to transfer One Hundred Ten Thousand, Two Hundred Fourteen Dollars (\$110,214.00) in Zone Change Fees from Zone Change Fee Account No. 89440K-00 to the Sylmar Park Account No. 89460K-SY;
 - E. Authorize RAP's Chief Accounting Employee to transfer One Hundred Twenty-Three Thousand, Eight Hundred Seventy-Five Dollars and Thirty-Eight Cents (\$123,875.38) in Zone Change Fees from Sylmar Park Account No. 89440K-SY to the Sylmar Park Account No. 89460K-SY;
 - F. Approve the allocation of Thirty-Two Thousand, Six Hundred Seventy-Five Dollars and Thirty-Five Cents (\$32,675.35) in Zone Change Fees from the Sylmar Park Account No. 89440K-SY for the Sylmar Park - Swimming Pool and Bathhouse Improvements (PRJ1507P) project;
 - G. Approve the allocation of Nine Hundred Sixty-Seven Thousand, Three Hundred Twenty-Four Dollars and Sixty-Five Cents (\$967,324.65) in Quimby Fees from the Sylmar Park Account No. 89460K-SY for the Sylmar Park - Swimming Pool and Bathhouse Improvements (PRJ1507P) project;

BOARD REPORT

PG. 3 NO. 20-154

3. Take the following actions regarding Anthony C. Beilenson Park – Adaptive Ball Field Project (PRJ20183) Project;
 - A. Rescind the approval by the Board of Recommendation No. 2C in Report No. 12-005, approved on January 11, 2012, and approve the following recommendation:

Approve the allocation of Two Hundred Thirty-Five Thousand, Six Hundred Twenty-Three Dollars and Eight Six Cents (\$235,623.86) from Anthony C. Beilenson Park Account No. 89460K-LO to the Anthony C. Beilenson Park – Adaptive Ball Field Project (PRJ20183) Project;
4. Rescind the approval by the Board of Recommendation No. 1 in Report 11-099, approved on April 6, 2011;
5. Authorize RAP's Chief Accounting Employee to transfer Sixty-Three Thousand, Twelve Dollars and Ninety-Three Cents (\$63,012.93) in Quimby Fees from the Quimby Fee Account No. 89460K-00 to the Algin Sutton Recreation Center Park Account No. 89460K-MC;
6. Authorize RAP's Chief Accounting Employee to transfer Twenty-Four Thousand, One Hundred Twelve Dollars (\$24,112.00) in Quimby Fees from the Quimby Fee Account No. 89460K-00 to the Hansen Dam Recreation Center Park Account No. 89460K-HG;
7. Authorize RAP's Chief Accounting Employee to transfer One Hundred Seventy-Eight Thousand, Two Hundred Fifteen Dollars and Sixty-Five Cents (\$178,215.65) in Quimby Fees from the Quimby Fee Account No. 89460K-00 to the Loren Miller Recreation Center Park Account No. 89460K-LH;
8. Authorize RAP's Chief Accounting Employee to transfer Forty-Eight Thousand, Three Hundred Ninety-Six Dollars and Forty-One Cents (\$48,396.41) in Quimby Fees from the Quimby Fee Account No. 89460K-00 to the Pan Pacific Park Account No. 89460K-WV;
9. Authorize RAP's Chief Accounting Employee to transfer One Hundred Eleven Thousand, Eight Hundred Twenty Dollars and Seventy-Five Cents (\$111,820.75) in Quimby Fees from the Quimby Fee Account No. 89460K-00 to the Valley Plaza Park Account No. 89460K-VA;
10. Authorize RAP's Chief Accounting Employee to transfer One Hundred Twenty-Five Thousand, Eight Hundred Nine Dollars and Fifty-Three Cents (\$125,809.53) in Quimby Fees from the Quimby Fee Account No. 89460K-00 to the Warner Center Park Account No. 89460K-WI;

BOARD REPORT

PG. 4 NO. 20-154

11. Authorize RAP's Chief Accounting Employee to transfer Three Thousand, Nine Hundred Seventy-Six Dollars and Eighty-Six Cents (\$3,976.86) in Quimby Fees from the Quimby Fee Account No. 89460K-00 to the Queen Anne Recreation Center Account No. 89460K-QA;
12. Authorize RAP's Chief Accounting Employee to transfer Two Thousand, Five Hundred Thirty-Nine Dollars and Sixty Cents (\$2,539.60) in Zone Change Fees from the Zone Change Fee Account No. 89440K-00 to the Reseda Park Account No. 89460K-RE;
13. Approve the reallocation of Seventy-Two Thousand, Three Hundred Seventy-Five Dollars and Twenty Cents (\$72,375.20) in Quimby Fees currently allocated to the Harbor City Park – Senior Building Restroom Renovation (PRJ20597) Project to the Harbor City Park – Building and Outdoor Park Improvements (PRJ20277) Project; and,
14. Authorize RAP's Chief Accounting Employee to make technical corrections as necessary to carry out the intent of this Report.

SUMMARY

As a part of RAP's ongoing administration of the Quimby/Park Fee Program, RAP staff regularly reviews and reconciles projects funded with Quimby and Zone Change Fees and the related Quimby and Zone Change accounts funds. One goal of this regular review is to reconcile various projects and accounts to balance the Quimby and Zone Change accounts.

The Quimby and Zone Change accounts and projects identified in this Report need to be reconciled because a previously approved Quimby or Zone Change allocation or transfer need to be corrected.

Recommendations No. 1-4 are corrections to previously approved Board approved allocations or transfers.

- Under Board Report No. 06-265, the Lexington Pocket Park – Outdoor Park Improvements (PRJ1119A) Project transferred funds from the incorrect account which needs to be corrected. This correction will not impact the already completed project.
- Under Board Reports Nos. 08-117, 08-321 and 15-090, the Sylmar Park – Swimming Pool and Bathhouse Improvements (PRJ1507P) Project transferred funds from the incorrect account and need to be corrected. This correction will not impact the already completed project.
- Under Board Report No. 12-005, the Anthony C. Beilenson Park – Adaptive Ball Field Project (PRJ20183) Project allocated more money than was available in the Anthony C. Beilenson Park Account No. 89460K-LO, and more money than was needed for the project. Thus, the allocation amount to the Project needs to be reduced to match the available funds from that originally allocated under Report No. 12-005. The reduction of the allocation does not impact the Anthony C. Beilenson Park – Adaptive Ball Field Project (PRJ20183) Project, as the project was already completed.
- Report No. 11-099 transferred Zone Change Fees from the Zone Change Fee Account No. 89440K-00 to the Quimby Fee Account No. 89460K-00. This transaction needs to be

BOARD REPORT

PG. 5 NO. 20-154

reversed as these funds had previously been allocated to the Sylmar Park – Swimming Pool and Bathhouse (PRJ1507P) Project.

Recommendations No. 5-12 were transfers approved in Report No. 20-094. Due to staff error these projects were mistakenly included in either Attachment 2 or Attachment 4 to Report No. 20-094, which incorrectly authorized the transfer of funds. The transfer of funds back into the listed subaccounts corrects this error.

Recommendation No. 13 is a reallocation of Quimby Fees for a completed project approved in Report No. 20-094. Report No. 20-094 incorrectly approved the reallocation of Quimby Fees from the Harbor City Park – Building and Outdoor Park Improvements (PRJ20277) Project. The reallocation of Quimby Fees should have been from the completed Harbor City Park – Senior Building Restroom Renovation (PRJ20597) Project. The reallocation of Quimby Fees from Harbor City Park – Senior Building Restroom Renovation (PRJ20597) Project to the Harbor City Park – Building and Outdoor Park Improvements (PRJ20277) Project will fix the negative project balance caused by Report No. 20-094 and will not impact the intent of Report No. 20-094.

It is important to note that no new projects are being approved as a part of this Report. The allocations and transfers in this Report are done with the intention of reconciling Quimby and Zone Change accounts for previously approved capital improvement projects.

These Quimby and Zone Change Fees allocations comply with the fee expenditure radii pursuant to Los Angeles Municipal Code Section 12.33 E.3.

ENVIRONMENTAL IMPACT

The recommended actions in this Report will not result in any additional environmental impacts, and therefore, are covered by the existing California Environmental Quality Act (CEQA) exemptions. No additional CEQA documentation is required.

FISCAL IMPACT

The approval of this Report will have no fiscal impact on RAP's General Fund.

STRATEGIC PLAN INITIATIVES AND GOALS

Approval of this Board Report advances RAP's Strategic Plan by supporting:

Goal No. 6: Build Financial Strength & Innovative Partnerships

Result: The reconciliation of various Quimby and Zone Change accounts and capital improvement projects will ensure RAP complies with the provisions of Los Angeles Municipal Code Section 12.33 and the Mitigation Fee Act requirements.

This Report was prepared by Meghan Luera, Management Analyst, Planning, Maintenance and Construction Branch, Department of Recreation and Parks.