

REPORT OF GENERAL MANAGER

APPROVED
JUL 13 2011

NO. 11-199

DATE: July 13, 2011


BOARD OF RECREATION
and PARK COMMISSIONERS

C.D. 15

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: PECK PARK – BUILDING IMPROVEMENTS (PRJ20276) PROJECT – RESCISSION OF PREVIOUS BOARD ACTION AUTHORIZING ALLOCATION OF QUIMBY FUNDS; ALLOCATION OF PROPOSITION 40 ROBERTI-Z’BERG-HARRIS GRANT FUNDS

R. Adams	_____	K. Regan	_____
H. Fujita	_____	M. Shull	_____
*V. Israel	_____	N. Williams	_____



 General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATIONS:

That the Board:

1. Rescind approval of Recommendation No. 2(B) of Board Report No. 09-162, approved by the Board at its meeting of June 3, 2009, which allocated \$165,000 in Subdivision/Quimby Fees from Peck Park Account No. 460K-PC for the Building Improvements Project at Peck Park;
2. Approve the allocation of \$39,663 in Subdivision/Quimby Fees from Peck Park Account No. 460K-PC, for the Building Improvements (PRJ20276) Project;
3. Approve the allocation of \$125,337 in Proposition 40 Roberti-Z’Berg-Harris funds to the Building Improvements (PRJ20276) Project; and
4. Authorize the Department’s Chief Accounting Employee to transfer expenditures billed to the Proposition 40 Roberti-Z’Berg-Harris grant funds upon receipt of reimbursement from the State to the following Subdivision/Quimby Fees Account:

From: Fund/Account 47W/TBD \$125,337

To: Fund/Account 302/460K-PC \$125,337

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SUMMARY:

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

The Proposition 40 RZH Grant Program contract 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 Peck 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 RZH funds to the Peck 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 Parks.