

**APPROVED**  
**DEC 10 2014**

REPORT OF GENERAL MANAGER

NO. 14-295

DATE December 10, 2014

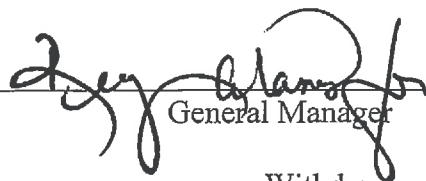
**BOARD OF RECREATION  
and PARK COMMISSIONERS**

C.D. 3

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: 50 PARKS INITIATIVE - OLD FIRE STATION 84 POCKET PARK - NEW PARK DEVELOPMENT (PRJ20546) PROJECT - RESCISSION OF PREVIOUS ACTIONS AUTHORIZING THE TRANSFER AND ALLOCATION OF DEPARTMENT OF RECREATION AND PARKS SPECIAL FUNDS - ALLOCATION OF DEPARTMENT OF RECREATION AND PARKS SPECIAL FUNDS

R. Adams	_____	V. Israel	_____
<i>for</i> R. Barajas	<u>CSD</u>	K. Regan	_____
H. Fujita	_____	N. Williams	_____

  
General Manager

Approved \_\_\_\_\_      Disapproved \_\_\_\_\_      Withdrawn \_\_\_\_\_

RECOMMENDATIONS:

That the Board:

1. Rescind approval of Recommendation No. 8 of Board Report No. 14-193, approved on July 9, 2014, which authorized the Department's Chief Accounting Employee to transfer \$1,000,000.00 in Department of Recreation and Parks' (RAP) Special Funds from Capital Park Development B Account No. 89270K-CG to the 5340 Canoga Avenue Account No. 89460K-ET;
2. Rescind approval of Recommendation No. 9 of Board Report No. 14-193, approved on July 9, 2014, which approved the allocation of a total of \$1,000,000.00 in RAP Special Funds, from the 5340 Canoga Avenue Account No. 89460K-ET, for the Old Fire Station 84 Pocket Park - New Park Development (PRJ20546) project;
3. Approve the allocation of \$1,000,000.00 in RAP Special Funds from Capital Park Development B Account No. 89270K-CG for the Old Fire Station 84 Pocket Park - New Park Development (PRJ20546) project; and,
4. Authorize the Department's Chief Accounting Employee to make technical corrections as necessary to carry out the intent of this Board Report.

## REPORT OF GENERAL MANAGER

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### SUMMARY:

On July 9, 2014, the Board of Recreation and Parks Commissioners (Board) approved the Final Environmental Impact Report (FEIR) for the Old Fire Station 84 Pocket Park (PRJ20546) project, the demolition and removal of the existing structures and site elements, the final plans for the construction of the project, and transfer of \$1,000,000.00 in RAP Special Funds from Capital Park Development B Account No. 89270K-CG to the Quimby Fees Account 5340 Canoga Avenue Account No. 89460K-ET, and the allocation of said funds from the 5340 Canoga Avenue Account No. 89460K-ET for the project.

Department staff has determined that RAP Special Funds should not be transferred from Capital Park Development B Account No. 89270K-CG to the Quimby Fees Account 5340 Canoga Avenue Account No. 89460K-ET as only Quimby Fee collections should be deposited in Quimby Fees accounts. These funds should instead remain in the Capital Park Development B Account No. 89270K-CG. The objective of this adjustment is to ensure, for administrative purposes, that the only funds deposited or transferred in the Quimby Fee Trust Account are funds that were collected, and that are required to be spend, pursuant to the City's Adopted Quimby Fee Ordinances.

Upon the approval of this Report, staff will change the account sources for this project. This action will not change the overall amount of funding being allocated to the project.

Staff has determined that the subject project is a continuation of an existing project approved on July 9, 2014 (Board Report No. 14-193). The current Board action will not result in any additional environmental impacts. No additional California Environmental Quality Act (CEQA) documentation is required.

### FISCAL IMPACT STATEMENT:

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

This report was prepared by Darryl Ford, Principal Project Coordinator, Planning, Construction, and Maintenance Branch.