

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Parks and Recreation

BOARD AGENDA # *B-4

Urgent

Routine

AGENDA DATE May 20, 2014

CEO Concur with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval to Use Public Facilities Fees to Purchase Equipment and Amenities for Modesto Reservoir, Woodward Reservoir, and Laird Park

STAFF RECOMMENDATIONS:

1. Authorize the use of \$185,444.46 of Public Facilities Fees to purchase equipment and amenities for Modesto Reservoir, Woodward Reservoir, and Laird Park.
2. Direct the Auditor-Controller to increase revenue and expenditures in the amount of \$185,444.46 as detailed in the attached budget journal.

FISCAL IMPACT:

The total project cost for equipment and amenities for Modesto Reservoir, Woodward Reservoir, and Laird Park is \$185,444.46. As proposed, the projects will be funded entirely by Public Facilities Fees with the exception of the purchase of 20 hot coal receptacles for Modesto Reservoir. The total cost of the hot coal receptacles is \$12,000 to be funded partially with Public Facilities Fees, based upon growth, in the amount of \$3,944.40 and the Parks' budget will fund the remaining \$8,055.60 with existing appropriations.

(Continued next page)

BOARD ACTION AS FOLLOWS:

No. 2014-248

On motion of Supervisor Monteith, Seconded by Supervisor Withrow

and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Withrow, Monteith, and Chairman De Martini

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:

ATTEST:


ELIZABETH A. KING, Assistant Clerk

File No. M-64-J-4

Approval to Use Public Facilities Fees to Purchase Equipment and Amenities for Modesto Reservoir, Woodward Reservoir, and Laird Park

FISCAL IMPACT (Continued):

Project	Destination	Amount
Fencing Project	Laird Park	\$72,000.00
14 Vaulted Restrooms	Modesto and Woodward Reservoirs	\$58,943.06
Fuel Pump Project	Modesto Reservoir	\$34,557.00
25 4 - yard bins	Modesto Reservoir	\$16,000.00
20 Hot Coal Receptacles	Modesto Reservoir	\$3,944.40
	TOTAL	\$185,444.46

DISCUSSION:

The Stanislaus County Parks Master Plan recommends improvements to amenities in the Regional Parks. Over the past years, the Department has been utilizing Public Facility Fees (PFF) to improve Woodward and Modesto Regional Parks, including installing additional vaulted restrooms, a security system, picnic tables, barbeques, picnic tables, and fire rings. In addition, playground equipment was installed at the Frank Raines Regional Park and a shade shelter was recently completed at Laird Regional Park.

On February 4, 2014, the Stanislaus County Public Facilities Fees Committee reviewed and recommended the following requests for approval:

- Laird Park Fencing Project - \$72,000
- Modesto and Woodward Reservoir (14) Vaulted Restrooms - \$58,943.06
- Modesto Reservoir Fuel Pump Project - \$34,557
- Modesto Reservoir 4 yard bins (25) – \$16,000
- Modesto Reservoir (20) Hot Coal Receptacles – \$12,000, \$3,944.40 funded by Public Facilities Fees.

In 2012, volunteers renovated Laird Regional Park by installing a new irrigation well and sprinkler system, turf, and the trimming of trees. Using PFF, the Department installed a 40'x60' shade structure, barbeques, serving tables, and horseshoe pits for family reunions and special events. The Department is requesting to use PFF for a fencing project that will provide additional benefits by preventing vehicles from driving on the grass, ensuring safety for the community using the park, and preventing vandalism of the turf and sprinklers.

On April 17, 2012, the Board approved using PFF to purchase and install additional vaulted restrooms at Woodward and Modesto Reservoir Regional Parks and for the installation of fuel pump card readers at Modesto Reservoir. The request was for \$527,249.94 for the restrooms and \$56,175 for the fuel pumps. At the time of purchase, both project costs came in higher than first estimated and the Department is requesting approval for the additional funds needed to complete the restroom project (\$58,943.06) and the fuel pumps (\$34,557).

Approval to Use Public Facilities Fees to Purchase Equipment and Amenities for Modesto Reservoir, Woodward Reservoir, and Laird Park

Improving amenities at Modesto Reservoir Regional Park include placing 4-yard bins and hot coal receptacles throughout the park, which will allow for safe disposal of ashes from fire pits and barbeques.

POLICY ISSUE:

The recommended actions are consistent with the Board's priorities of A Healthy Community, A Well Planned Infrastructure System, and the Efficient Delivery of Public Services by promoting a safe environment and improved quality of life in the community.

STAFFING IMPACTS:

Increased labor needs due to additional restrooms, 4-yard bins and hot coal receptacles will be absorbed with current Department staff until such time as increased revenue will allow for additional staffing.

CONTACT PERSON:

Jami Aggers, Director of Parks and Recreation

Telephone: 209-525-6770

Database
Balance Type
Data Access Set

FMSDBPRD.CO.STANISLAUS.CA.US.PROD
Budget
County of Stanislaus

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Ledger
Budget
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List - Text LEGAL BUDGET
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Batch Name
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Organization
Chart Of Accounts

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Text DER SC JV20804 04/18/14
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List - Text Stanislaus Budget Org
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Upl	Fund (4 char)	Org (7 char)	Account (5 char)	GL Project (7 char)	Location (6 char)	Misc. (6 char)	Other (5 char)	Debit incr appropriations decr est revenue * Number	Credit decr appropriations incr est revenue * Number	Line Description Text
	2135	0035712	46615	0000000	000000	000000	00000		185,444.46	PFF TRA IN
	2135	0035712	84191	0010978	000000	000000	00000	72,000.00		MAINTENANCE
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	2135	0035712	61800	0000000	000000	000000	00000	19,944.40		MAINTENANCE
	6405	0064100	85850	0000000	000000	000000	00000	34,557.00		PFF TR OUT
	2405	0061280	85850	0000000	000000	000000	00000	150,887.46		PFF TR OUT
								370,888.92	185,444.46	

Totals: 370,888.92 185,444.46

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.

Explanation: SETUP APPROPRIATIONS FOR PARKS PFF PROJECTS

Requesting Department SILVIA CRUZ Prepared by 5/13/2014 Date	CEO <i>[Signature]</i> Approved by LILLIE FARRIESTER 5/13/14 Date	Data Entry Keyed by Date	Auditors Office Only <i>[Signature]</i> Prepared By Approved By 5/13/2014 Date
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