

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

DEPT: Parks and Recreation

BOARD AGENDA # *B-3

Urgent

Routine

CEO Concurs with Recommendation YES NO
(Information Attached)

AGENDA DATE August 25, 2015

4/5 Vote Required YES NO

SUBJECT:

Approval to Use Public Facilities Fees to Purchase a Dump Truck for Frank Raines Off-Highway Vehicle Park

STAFF RECOMMENDATIONS:

1. Approve the use of up to \$40,065 funded by Regional Parks Public Facilities Fees, Fund 6405, to purchase a dump truck for Frank Raines Off-Highway Vehicle Park.
2. Direct the Auditor-Controller to increase estimated revenue in the amount of \$40,065 as detailed in the attached budget journal.

FISCAL IMPACT:

The total estimated cost of the new dump truck is \$90,000. The Frank Raines Off-Highway Vehicle grant will reimburse up to 74% of the total cost and the Public Facilities Fees will provide the remaining funding up to \$40,065. The \$90,000 in appropriations is included in the Off Highway Vehicle Fiscal Year 2015-2016 Budget. As of July 1, 2015, the remaining unobligated balance of Fund 6405 is approximately \$101,000.

BOARD ACTION AS FOLLOWS:

No. 2015-399

On motion of Supervisor Monteith, Seconded by Supervisor O'Brien

and approved by the following vote,

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

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

4) _____ Other:

MOTION:

ATTEST:

Christine Ferraro
CHRISTINE FERRARO TALLMAN, Clerk

File No. M-64-K-2

Approval to Use Public Facilities Fees to Purchase a Dump Truck for Frank Raines Off-Highway Vehicle Park

DISCUSSION:

The State of California Department of Parks and Recreation, Off-Highway Motor Vehicle Recreation Division, administers Operations and Maintenance grants to cities, counties, and other governmental or non-profit organizations that provide facilities relating to off-highway vehicles (OHV) activities. The Off-Highway Motor Vehicle Recreation Act of 2003 authorizes the allocation of grant funds for the purpose of establishing, maintaining, managing, and rehabilitating OHV areas, trails and facilities in California.

The State OHV grant has authorized the use of grant funds to fund 74% of the cost of a new dump truck, which would provide the ability to bring in materials to the Day Use Area like dirt, rock, and asphalt to provide additional space for our park patrons to use. The long term plan is to expand camping facilities on the day use side of the park to accompany overflow in large events. This equipment will be beneficial in expanding the camping facilities, expanding trails at the facility, restoring trail tread, and reducing erosion at the OHV park by moving soil from sediment ponds and other areas to sites that need conservation. In addition, the dump truck will be useful in moving green waste, chip and other similar materials into the new playground area of Frank Raines.

On April 16, 2015, the Public Facilities Fees Committee determined that the Parks and Recreation Department's request in the amount of up to \$40,065 for a dump truck for Frank Raines Park is an appropriate use of Public Facilities Fees (PFF) funds (Attachment A). The PFF Committee provides oversight of the funds; however, the ultimate authority for use of these funds lies with the Board of Supervisors.

POLICY ISSUE:

The recommended action supports the Board's priority of the Efficient Delivery of Public Services by utilizing public facilities fees for equipment needed to sustain growth at the parks.

STAFFING IMPACTS:

Existing staff will oversee the purchase and use of the equipment.

CONTACT PERSON:

Jami Aggers, Director of Parks and Recreation

Telephone: 209-525-6770

ATTACHMENT(S):

Public Facility Fees Committee Approval Letter
Budget Journal

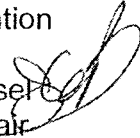


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Maria Elena R. Ratliff
Carrie M. Stephens
Robert J. Taro

To: Cathy Gomez
Stanislaus County Parks and Recreation

From: Thomas Boze, Deputy County Counsel
Public Facilities Fees Committee Chair 

Date: April 24, 2015

Subject: **PFF Committee Approval**

At its meeting on April 16, 2015, the Public Facilities Fees Committee determined that the Parks and Recreation Department's request in the amount of \$40,065 for a dump truck for Frank Raines Park is a legitimate use of Public Facilities Fees (PFF) funds.

The PFF Committee provides oversight of the funds; however, the ultimate authority for use of the funds lies with the Board of Supervisors. It is the Department's responsibility to make the request of the Board of Supervisors for approval to use the funds. This can be done through either a stand-alone agenda item or inclusion in the quarterly budget process.

Once your Department has taken the request to the Board, please provide a copy of this letter to me as the Chairman of the PFF Committee and to Curtis Lee in the Auditor's Office with the date your request went before the Board of Supervisors and the BOS Agenda Item Number (below) in order to facilitate tracking and reconciliation of funds expended.

Thank you.

TB:bb

cc: Curtis Lee, Auditor's Office

Date _____

Agenda Item Number _____

(i.e. *B-1 or by using the action number on the item 2015-118)

ATTACHMENT A

Database
Balance Type
Data Access Set

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

Ledger
Budget
Category
Source
Currency
Period
Batch Name
Journal Name
Journal Description
Journal Reference
Organization
Chart Of Accounts

* List - Text County of Stanislaus
List - Text LEGAL BUDGET
* List - Text Budget
* List - Text DER AJH
* List - Text USD
List - Text AUG-15
Text
Text ER AJH JV21146 07/30/15
Text Move Revenue from PFF to Parks Project
Text
List - Text Stanislaus Budget Org
Accounting Flexfield

Up!	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		40,065.00	PFF Transfer In	
	6405	0064100	85850	0000000	000000	000000	00000	40,065.00		Other Operating Transfer <i>OUT</i>	
Totals:									40,065.00	40,065.00	

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

Explanation: Transfer \$40,065 from PFF 6405 to Parks Projects Fund 2135 for the purchase of a dump truck for Frank Raines Park as authorized by PFF committee on 04/24/15.

Requesting Department		CEO	Data Entry	Auditors Office Only
Arlene Hamrick	<i>Merry Mayhew</i>	<i>[Signature]</i>		<i>[Signature]</i>
Prepared by	Approved By	CEO	Keyed by	Prepared By
7/30/2015	8/3/15	8/18/15		8/18/15
Date	Date	Date	Date	Date