



GENERAL SERVICES AGENCY

Hall of Administration, L#1000
800 South Victoria Avenue
Ventura, CA 93009
(805) 654-3700

April 20, 2010

Board of Supervisors
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

SUBJECT: Authorize Reprogramming of Piru Prop 40 Project Funds under the Per Capita Grant Program and the Roberti-Z'Berg-Harris (RZH) Block Grant Program under the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Bond Act of 2002

RECOMMENDATION:

Authorize the reprogramming of \$250,000 allocated Piru project under the Per Capita Grant Program and the Roberti-Z'Berg-Harris (RZH) Block Grant Program under the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Bond Act of 2002 back to the Parks department for new project allocation.

FISCAL/MANDATES IMPACT:

Mandatory: No
Source of Funding: Prop 40
Funding Match: None
Impact on other Departments: None

Summary of Revenues and Costs

	<u>FY 2009-10</u>	<u>FY 2010-11</u>
Revenue:	\$ 0	\$ 250,000
Costs:		
Direct	\$ 0	\$ 250,000
Indirect-Agency/Dept.	\$ 0	\$ 0
Indirect – CAP	\$ 0	\$ 0
Total Costs	<u>\$ 0</u>	<u>\$ 250,000</u>

Net Gain/(Loss): \$ 0 \$ 0

Steve Morgan
Chief Deputy Director
Facilities & Materials
(805) 654-3881
steve.morgan@ventura.org

Greg Bergman
Deputy Director
Administrative Services
(805) 654-3936
greg.bergman@ventura.org

Ron Van Dyck
Deputy Director
Parks Department
(805) 654-3945
ron.vandyck@ventura.org

Dennis Scamardo
Manager - Fleet Services
11201-A1 Riverbank Dr., L#5030
(805) 672-2041
dennis.scamardo@ventura.org



FY 2009-10 Budget Projection GSA-Parks Department – Budget Unit 7150				
	Adopted Budget	Adjusted Budget	Projected Budget	Estimated Savings / (Deficit)
Appropriations	\$ 997,253	\$ 997,253	\$ 999,142	\$ (1,889)
Revenue	\$ 789,264	\$ 789,264	\$ 1,042,009	\$ 252,745
Operating Gain/(Loss*)	\$ (207,989)	\$ (207,989)	\$ 42,867	\$ 250,856

*Projected Budget includes \$241,000 of insurance proceeds.

DISCUSSION:

In April 2004 your Board gave approval to apply for the Per Capita Grant Program and the Roberti-Z'berg-Harris (RZH) Block Grant Program under the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Bond Act of 2002 (Prop 40). On February 28, 2006 your Board approved the Prop 40 project list with allocations to specific park projects throughout the county. To date, all funds have been spent except \$413,000 of the original balance of \$1,218,975; these funds must be spent (invoiced) by December 31, 2010 to be guaranteed final payment by the State.

Of the available funds, \$163,000 is programmed for El Rio Park and Community Center and \$250,000 is programmed for Piru trail. A letter dated March 18, 2010 from the State Office of Grants and Local Services (OGALS) recently reminded the County that the above fund balance remains to be allocated. The current Piru trail project timeline for completion will not meet the above deadline requirements. Parks Department has shovel ready projects at both Tapo Canyon and Toland parks that these funds could be applied to in order to meet the filing deadline. The Tapo Canyon project would bring needed additional use revenue to the enterprise fund.

The Parks Department is requesting that the Board reauthorize the \$250,000 previously allocated for the Piru trail project back to Parks in order to expend the funding before the grant deadline.

This letter has been reviewed by County Executive Office, Auditor-Controller's Office and County Counsel. If you have any questions regarding this item, please contact Ron Van Dyck at 654-3945.



PAUL S. GROSSGOLD
 Director