COUNTY OF SONOMA
AGENDA ITEM
SUMMARY REPORT

Clerk of the Board Use Only
Meeting Date ___/___/___ **Held Until** ___/___/___
Agenda Item No: _____ **Agenda Item No:** _____

Department: Regional Parks			(**X**) 4/5 Vote Required
Contact: Todd Holmes	Phone: 2590	Board Date: 6-23-09	Deadline for Board Action:

AGENDA SHORT TITLE:

Appropriation Transfers: Parks Capital Improvement Projects

REQUESTED BOARD ACTION:

Resolution of the Board of Supervisors authorizing budgetary adjustments to the FY 2008-09 Final Budget for the Park Mitigation Special Revenue Funds, and various Regional Parks Capital Improvement Projects in the amount of $159,059.

CURRENT FISCAL YEAR FINANCIAL IMPACT

EXPENDITURES			**ADD'L FUNDS REQUIRING BOARD APPROVAL**		
Estimated Cost	**$**	128,248	**Contingencies** **(Fund Name:)**	**$**	
Amount Budgeted	**$**	159,059	**Unanticipated Revenue** **(Source:** RP Foundation and OS District**)**	**$**	25,000
Other Avail Approp **(Explain below)**	**$**		**Other Transfer(s)** **(Source:** Park Mitigation Fees Unreserved / Undesignated, Return of unused Park Mit funds)	**$**	134,059
Additional Requested:	**$**	0	**Add'l Funds Requested:**	**$**	159,059

Explanation (if required): Several projects are involved. We will be receiving funds from outside sources, returning unspent funds to Park Mitigation Fee Areas, and moving Park Mitigation Funds to Capital Improvement Projects. See Attachment A for details.

Prior Board Action(s):

Board Approves the 2008/09 CIP Budget

Alternatives - Results of Non-Approval:

Capital Improvement Projects will not be completed or constructed. Unexpended funds will not be returned to Park Mitigation Funds.

BACKGROUND:

Discussion
In preparing the 2008/09 Capital Improvement Project (CIP) budget, Regional Parks allocated funds from the Park Mitigation Fee Special Revenue Funds, as well as other outside funding sources, for several Capital Projects. During the course of the 2008/09 fiscal year, it has become necessary to make adjustments to the adopted CIP budget in order to accept grant funding, return unexpended funds, and to address unanticipated project costs. This request is an accumulation of seven different items. The requested action is designed to adequately fund 2008-09 projects and move funds into and out of the various Park Mitigation Fee Areas. Individual project descriptions follow. Attachment A summarizes the various revenues, expenditures and net cost for theses charges.

Forestville River Access (Mom's Beach)
This project is complete. We request to return its fund balance ($2,288) to the Park Mitigation Special Revenue Area 3 (Russian River/Sebastopol).

Maxwell Farms
This project was completed with the installation of a state of the art ADA accessible playground. Funding for the final portion of this playground will be provided by the Regional Parks Foundation ($15,000) upon approval of this Technical Adjustment.

San Francisco Bay Trail
This project anticipates future grant funding. We request to return its $40,000 fund balance in equal portions to the Park Mitigation Special Revenue Area 5 (Rohnert Park-Cotati / Petaluma) ($20,000) and the Park Mitigation Special Revenue Area 6 (Sonoma Valley) ($20,000) until the project obtains grant funding.

Santa Rosa Creek Trail
We are requesting a transfer of $50,000 from the Park Mitigation Special Revenue Area 4 (Santa Rosa) to cover a current negative CIP fund balance of ($25,000) and to cover consultant and project planning costs ($25,000). Additional studies and planning was done to respond to community concerns.

Attachments: Resolution, Attachment A

On File With Clerk:

CLERK OF THE BOARD USE ONLY

Board Action **(If other than "Requested")**	**Vote:**
_____	
_____	
_____	

BACKGROUND:

Sunset Beach
This park provides access to the Russian River. The joint project between Public Works and Regional Parks included River Road improvements beyond the initial project scope, which depleted funding available in the Park Mitigation Special Revenue Area 3 (Russian River / Sebastopol). In order to cover a negative fund balance in the CIP we are requesting a transfer of $40,000 from the Park Mitigation Special Revenue Area (Sonoma Coast / Gualala Basin), which includes the lower Russian River.

Taylor Mountain
This transaction will enable Regional Parks to receive $10,000 in new funding from the Open Space District for anticipated project planning costs thru FY 2008-09.

Westside Waste Water
This project is complete. We are asking to return its fund balance ($1,771) to the Park Mitigation Special Revenue Area 1 (Sonoma Coast/ Gualala Basin).

RECOMMENDATION
Approve a Resolution authorizing budgetary adjustments to the FY 2008-09 Final Budget for Park Mitigation Special Revenue Funds, and various Regional Parks Capital Improvement Projects in the amount of $159,059.