

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT Parks and Recreation	(2) MEETING DATE 9/1/2015	(3) CONTACT/PHONE Shaun Cooper 781-4388	
(4) SUBJECT Request to authorize 1) a budget adjustment in the amount of \$70,000 from FC 305- Parks Reserves to FC 230- Capital Projects for two existing Santa Margarita Lake boating facility improvement projects, and 2) a budget adjustment in the amount of \$75,000 from FC 305- Parks Reserves to FC 200- Maintenance Projects for one existing Santa Margarita Lake boating facility improvement project. District 5.			
(5) RECOMMENDED ACTION It is recommended that the Board: <ol style="list-style-type: none"> 1) Authorize a budget adjustment in the amount of \$20,000 from FC 305-Parks Reserves to FC 230- Capital Projects for the Santa Margarita Lake Existing Boat-in Camps Upgrade project (WBS Project # 320046), for Architectural Services staff time and overhead costs associated with this project by 4/5 vote. 2) Authorize a budget adjustment in the amount of \$50,000 from FC 305- Parks Reserves to FC 230- Capital Projects for the Santa Margarita Lake New Boat-in Camps project (WBS Project # 320047), for Architectural Services staff time and overhead costs associated with this project by 4/5 vote. 3) Authorize a budget adjustment in the amount of \$75,000 from FC 305- Parks Reserves to FC 200- Maintenance Projects for the Santa Margarita Lake Paving, Fish Cleaning Station, and Electrical project (WBS Project # 350093), for Architectural Services staff time and overhead costs associated with this project by 4/5 vote. 			
(6) FUNDING SOURCE(S) Park Reserves	(7) CURRENT YEAR FINANCIAL IMPACT \$145,000.00	(8) ANNUAL FINANCIAL IMPACT \$0.00	(9) BUDGETED? No
(10) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation <input type="checkbox"/> Hearing (Time Est. ___) <input type="checkbox"/> Board Business (Time Est. ___)			
(11) EXECUTED DOCUMENTS <input type="checkbox"/> Resolutions <input type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input checked="" type="checkbox"/> N/A			
(12) OUTLINE AGREEMENT REQUISITION NUMBER (OAR) N/A		(13) BUDGET ADJUSTMENT REQUIRED? BAR ID Number: 1415165 <input checked="" type="checkbox"/> 4/5 Vote Required <input type="checkbox"/> N/A	
(14) LOCATION MAP Attached	(15) BUSINESS IMPACT STATEMENT? No	(16) AGENDA ITEM HISTORY <input type="checkbox"/> N/A Date: <u>April 6, 2010, October 4, 2011, February 28, 2012, December 4, 2012.</u>	
(17) ADMINISTRATIVE OFFICE REVIEW Morgan Torell			
(18) SUPERVISOR DISTRICT(S) District 5			

County of San Luis Obispo



TO: Board of Supervisors

FROM: Parks and Recreation / Shaun Cooper
781-4388

DATE: 9/1/2015

SUBJECT: Request to authorize 1) a budget adjustment in the amount of \$70,000 from FC 305- Parks Reserves to FC 230- Capital Projects for two existing Santa Margarita Lake boating facility improvement projects, and 2) a budget adjustment in the amount of \$75,000 from FC 305- Parks Reserves to FC 200- Maintenance Projects for one existing Santa Margarita Lake boating facility improvement project. District 5.

RECOMMENDATION

It is recommended that the Board:

- 1) Authorize a budget adjustment in the amount of \$20,000 from FC 305-Parks Reserves to FC 230- Capital Projects for the Santa Margarita Lake Existing Boat-in Camps Upgrade project (WBS Project # 320046), for Architectural Services staff time and overhead costs associated with this project by 4/5 vote.
- 2) Authorize a budget adjustment in the amount of \$50,000 from FC 305- Parks Reserves to FC 230- Capital Projects for the Santa Margarita Lake New Boat-in Camps project (WBS Project # 320047), for Architectural Services staff time and overhead costs associated with this project by 4/5 vote.
- 3) Authorize a budget adjustment in the amount of \$75,000 from FC 305- Parks Reserves to FC 200- Maintenance Projects for the Santa Margarita Lake Paving, Fish Cleaning Station, and Electrical project (WBS Project # 350093), for Architectural Services staff time and overhead costs associated with this project by 4/5 vote.

DISCUSSION

County Parks and Recreation maintain boating facilities at Santa Margarita Lake. Over the last several years, County Parks has been upgrading aging facilities at this facility.

On October 4, 2011, the Board approved the acceptance of a \$300,000 California Boating and Waterways Non-Motorized Boating Access Development Grant for upgrading the existing Santa Margarita Lake Khus and Sapwi boat-in camping areas. The improvements include composting restrooms, new docks, and new entry signs. The restrooms and signs are completed, and the docks have been delivered to the lake for placement as soon as the water level rises. Eligible expenses for grant reimbursement include all construction costs, and a portion of Architectural Services staff time. This request is to use \$20,000 of Parks Reserves to pay for the balance of Architectural Services staff time necessary to complete the project, not covered by the grant.

On February 28, 2012, the Board approved the acceptance of a \$558,000 California Boating and Waterways Non-Motorized Boating Access Development Grant for developing a new boat in camping area near White Oak bay, at Santa Margarita Lake. The Improvements include a composting restroom, a new dock, and an entry sign. The restroom is completed. The dock design has been submitted to Boating and Waterways for approval. Installation is planned for completion by spring of 2016. Eligible expenses for grant reimbursement include all construction costs, and a portion of Architectural Services staff time. This request is to use \$50,000 of Parks Reserves to pay for Architectural Services staff time necessary to complete the project, not covered by the grant.

On December 4, 2012, the Board approved the acceptance of a \$540,000 California Boating and Waterways Boat

Launching Facility Grant for improvements at Santa Margarita Lake. Improvements include: repaving the Marina and White Oak boat launch parking lots, refurbishing a fish cleaning station, and removing overhead power lines. The project plans and specifications have been submitted to Boating and Waterways for approval. Construction is planned for completion by spring of 2016. Eligible expenses for grant reimbursement include all construction costs and a portion of Architectural Services staff time. This request is to use \$75,000 of Parks Reserves to pay for the balance of Architectural Services staff time necessary to complete the project, not covered by the grant.

OTHER AGENCY INVOLVEMENT/IMPACT

N/A

FINANCIAL CONSIDERATIONS

The total budget adjustment requests would transfer \$70,000 from Fund Center 305 -Parks Reserves to two existing capital projects in Fund Center 230 for Santa Margarita Lake boating facility improvements, and \$75,000 to one existing maintenance project in Fund Center 200 – Maintenance Projects to cover the balance of Architectural Services staff time, not covered by the grants, necessary to complete these projects.

Fund Center 305- Parks Reserves currently has a balance of \$1,209,536. This \$145,000 budget adjustment would result in a remaining balance of \$1,064,536 in Fund Center 305- Parks Reserves.

RESULTS

Authorization of this item will enable the completion of these Santa Margarita Lake boating access improvement projects supporting the County's goal of providing a livable community.

ATTACHMENTS

1. Attachment 1 - Vicinity Map