

**MEMORANDUM
DEPARTMENT OF FACILITY SERVICES
COUNTY OF PLACER**

To: **BOARD OF SUPERVISORS**

Date: **FEBRUARY 5, 2013**

From: *MD* **JAMES DURFEE / MARK RIDEOUT**

Subject: **ROYAL GORGE STUDIES PROJECT NO. 4895**

ACTION REQUESTED / RECOMMENDATION:

1. Create a capital project for the Royal Gorge Studies Project No. 4895.
2. Approve a Budget Revision appropriating \$200,000 from Park Dedication Fee Recreation Area #16 Serene Lakes Recreation to this Capital Project, with no net County cost.

BACKGROUND: On October 23, 2012, your Board approved the allocation of \$300,000 of County Park Dedication Fees from Recreation Area #16, to help fund the Truckee Donner Land Trust (TDLT) and Trust for Public Land (TPL) acquisition of the 2,891-acre Royal Gorge property on Donner Summit (Property). To document the consideration for these monies, Facility Services negotiated a Funding Agreement with TDLT and TPL, which requires the grant of a Multipurpose Trail Easement traversing approximately 3 miles of the Property from east to west. On December 20, 2012, TDLT and TPL successfully closed escrow and acquired the Property.

Parks Division staff are now preparing to work with TPL and TDLT to determine the alignment of a 50-foot wide trail corridor, which respects the sensitive biological and archaeological resources of the Property. To perfect the Multipurpose Trail Easement described in the Funding Agreement, staff estimates that \$200,000 is required for various studies, surveying, project management, and contingency. The Division anticipates this work will be completed in 2013, and any unspent funding will be returned to the Recreation Area #16 Park Dedication Fee account.

On January 15, 2013, Parks staff presented this request to the County Parks Commission, who *recommended that your Board approve this request.* The requested action of your Board was also supported by the Donner Summit MAC on January 17, 2013. In order to proceed with the studies, your Board needs to create a capital project for the Royal Gorge Studies Project No. 4895, and approve a Budget Revision appropriating the Park Dedication Fees.

ENVIRONMENTAL CLEARANCE: The action requested of your Board to approve Park Dedication Fee funding is not a project pursuant to CEQA Section 15378, and the contemplated data collection and resource evaluation tasks are categorically exempt pursuant to CEQA Section 15306 Information Collection.

FISCAL IMPACT: The uncommitted fund balance in Park Dedication Fee Recreation Area #16 Serene Lakes Recreation is \$239,353. A Budget Revision is necessary to shift funds in the amount of \$200,000 to the Royal Gorge Studies Project No. 4895, leaving a balance of \$39,353. As this expenditure is funded by Park Dedication Fees, there is no net County cost associated with this action.

JD/MR/KW

ATTACHMENTS: EXHIBIT A - ROYAL GORGE PROPERTY
BUDGET REVISION

215

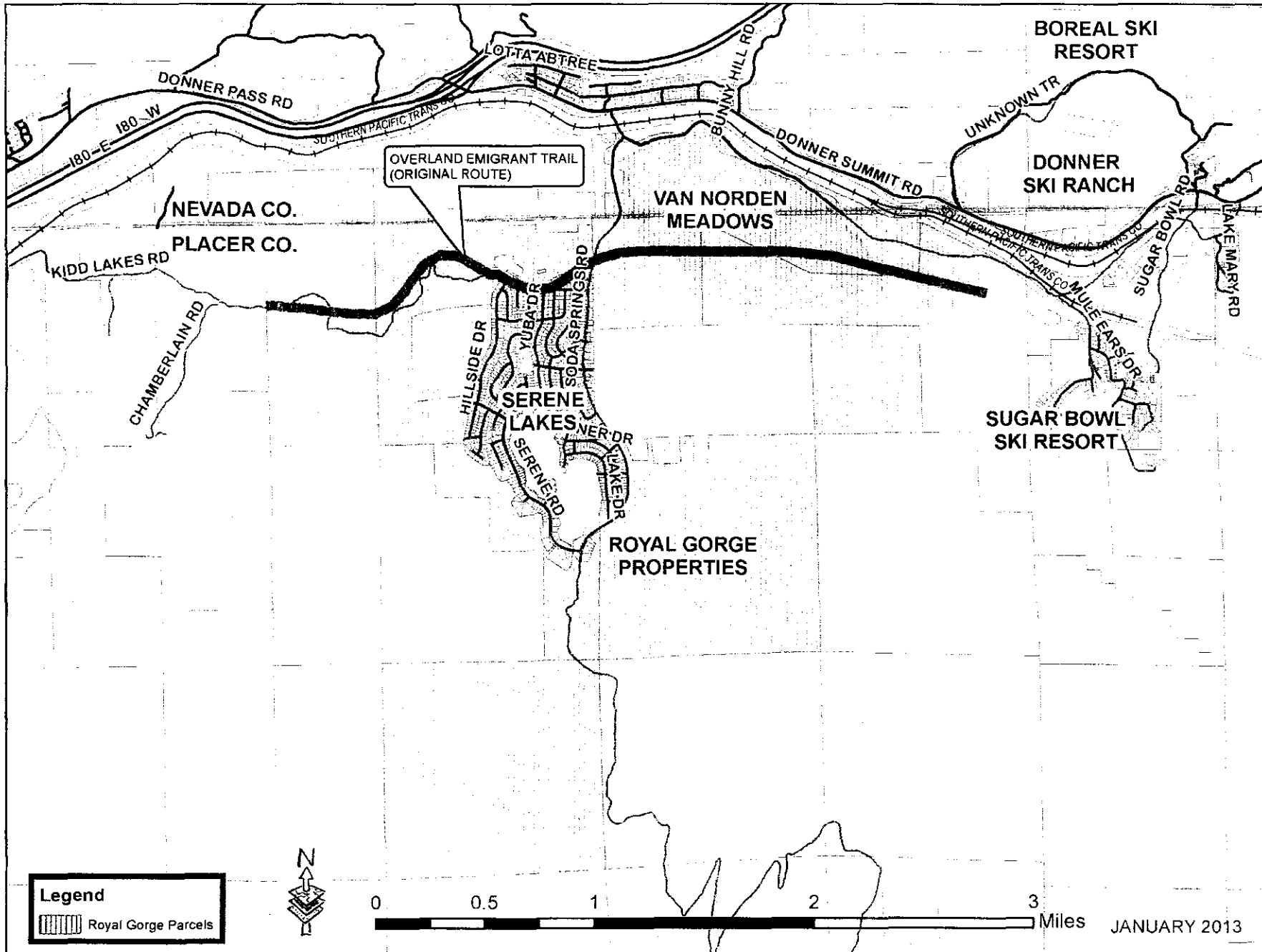


EXHIBIT A
ROYAL GORGE PROPERTY

216

PAS DOCUMENT NO.

Facility Service to do journal to transfer cash

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	600,000.00	3

Cash Transfer Required: Fund 399/Subfund 016
 Reserve Cancellation Required
 Establish Reserve Required

by Auditor-Controller
 County Executive
 Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
12	006		140		991078	91078	8780			200,000.00	12	014		140		991078	91078	4151			200,000.00
											12	034		140		991078	91078	4151	704895	010000	200,000.00
TOTAL										200,000.00	TOTAL										400,000.00

REASON FOR REVISION: TO APPROPRIATE EXPENDITURES AND OFF-SETTING REVENUES IN THE PARKS & GROUNDS BUDGET FROM THE PARK DEDICATION FEE AREA #16, SERENE LAKES, TO CREATE A NEW CAPITAL PROJECT FOR TRAIL EASEMENT STUDIES.

Prepared by Valerie Bayne Ext 6803
 Department Head [Signature]
 Board of Supervisors _____

Date: 2/5/13
 Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

217

