

DOC #	1901438934
DEPT	admin
DATE	10/10/23
APPROVAL	SC Mhee

AGREEMENT FOR LOCAL AREA GRANT FUNDING

This Agreement is entered into this 14th day of September, 2023, by and between the County of San Luis Obispo, a body corporate and politic, hereinafter referred to as "County" on behalf of the San Luis Obispo County Tourism Business Improvement District, hereinafter referred to as "CBID", and the Cambria Community Services District, hereinafter referred to as "Applicant".

WHEREAS, Applicant has applied to the CBID for a grant of Cambria local area funds for the following project detailed in the attached Exhibit "A" attached hereto and by the descriptive title: **Skatepark bathroom**; and

WHEREAS, Applicant has applied to the CBID for a grant of Cambria local area funds to offset the cost of **building a bathroom at the skatepark**; and

WHEREAS, the CBID finds that the project is eligible for Cambria local area funds as a local area community project; and

WHEREAS, the CBID Advisory Board has approved this project and has authorized a local area grant to Applicant.

NOW, THEREFORE, it is mutually agreed between the parties hereto, as follows:

1. County, on behalf of the CBID, agrees to pay over, as a grant of local area funds, the total sum of **\$47,500** from the Cambria local area funds for the purpose of funding the aforesaid project as a local area community project available for public use.
2. That the **Cambria** local area funds will be used for expenses associated with the **building a bathroom at the skatepark** per the attached Exhibit A, and said expenses will be approved by the Cambria Local Area Advisory Board.
3. Applicant agrees to apply the aforesaid grant funds solely to the project for which the funds have been granted, as a local community project available for public use.
4. Applicant agrees to diligently pursue the completion of this project, and to complete this project within one year from the date of this agreement.
5. Applicant agrees that within 45 days from the date of the improvements, a report shall be provided to the **Cambria** Local Area Advisory Board, with a copy to the CBID, which outlines the results and outcomes of the improvements.
6. Applicant agrees to abide by all laws and regulations applicable to the expenditure of County Grant Funds, including, but not limited to, the audit of the expenditure of these funds for compliance with regulations, the inclusion of provisions guaranteeing

compliance with all labor laws and regulations pertinent to public funds, and further, to assure compliance with the anti-discrimination provisions of the law, including County Ordinances.

7. If the project budget for this project includes purchase of any equipment which has a useful life extending beyond the termination date of this project, then Applicant agrees that said equipment will be transferred over to CBID at the conclusion of this project, unless the CBID consents to a renewal or extension of the same or some similar project by Applicant utilizing the same equipment.

8. Applicant agrees to allow the County Administrative Officer to inspect and audit all records pertaining in any way to this grant and further, to submit to the CBID a written report upon completion of this project detailing the results and outcomes of the project as well as record of expenditures under this grant.

9. Applicant agrees that all discretionary decisions related to the carrying out of the aforesaid project remain in the control of San Luis Obispo County Board of Supervisors on behalf of the San Luis Obispo County Tourism Business Improvement District Advisory Board.

10. In the event the Project is cancelled, Applicant shall remit the grant funds for the Project to the County within fourteen (14) days of the cancellation.

AGREED TO ON THE DAY AND YEAR SET FORTH ABOVE.

COUNTY OF SAN LUIS OBISPO on behalf of the San Luis Obispo County Tourism Business Improvement District Advisory Board

BY: *Rebecca Russell*
October 9, 2023

APPROVED AS TO FORM AND LEGAL EFFECT
RITA NEAL
County Counsel

By: *Rita Neal*
Chief Deputy County Counsel

Date: 10/06/2023

DocuSigned by:
Haley Dodson
Applicant: Cambria Community Services District
By: Cambria Community Services District
Print Name: Haley Dodson
Title: Confidential Administrative Assistant

DocuSigned by:
Matthew McEhene
Applicant: Cambria Community Services District
By: Cambria Community Services District
Print Name: Matthew McEhene
Title: General Manager

Exhibit A

8/29/2023

Skatepark Sources & Uses

Funding Sources

Multi-year Skatepark Design (Budgeted)	General Fund	21,696
Cambria Community Council	Donations	431,216
CBID Tourism Grant	Grant Funds	47,500
CSD Contribution	General Fund	178,000
	Community Funding Sources	678,412
	Grant Funds	600,000
	Total Funding	<u>1,278,412</u>

Estimated Project Costs

Skatepark Design costs	41,367
Skate Park Application costs	696
Skate Park Engineering Costs	4,105
Skatepark Conceptual Plan	850,385
Additional Project Costs - Permitting, Contingencies, materials, etc)	170,077
Project Inflation & Contingency Estimates	133,370
	Estimated Project Costs
	1,200,000

Total Surplus/(Deficit)	78,412
--------------------------------	---------------

* Additional pledges of \$75,000 outstanding

GF Reserve Restriction	\$	721,284
------------------------	----	---------

Reserve Estimation

General Fund Reserves Estimated 6/30/2023	2,500,000
Commitment of Reserves for Skate Park- Estimated	<u>(721,284)</u>
General Fund Balance - Estimated	<u><u>1,778,716</u></u>

** The reserve estimation is an estimate based upon information known up to this date. It is included to help inform the decision making process and will fluctuate based upon actual activities.

