

APPROVED
JUN 20 2007

REPORT OF GENERAL MANAGER

NO. 07-141

DATE June 20, 2007

**BOARD OF RECREATION
and PARK COMMISSIONERS**

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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: PROPOSITION 12 PROJECT SIGNAGE – CORRECTION TO BOARD REPORT NO. 06-303 REGARDING THE TRANSFER OF FUNDS TO THE DEPARTMENT OF GENERAL SERVICES

J. Combs	_____	J. Kolb	_____
H. Fujita	_____	F. Mok	_____
*S. Huntley	_____	K. Regan	_____
R. Adams	_____	M. Shull	_____

[Signature]
General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board authorize Chief Accounting employee, subject to Mayor and Council approval, to request the City Administrative Officer to process the following transfers of funds to correct information previously reported to the Board in error (Board Report No. 06-303):

FROM:

<u>Funding Source</u>	<u>Project Name</u>	<u>Fund/Dept./ Acct. No.</u>	<u>From: Appropriation Amount</u>	<u>To: Corrected Appropriation Amount</u>
Prop. 12 PC	Branford Recreation Center	45W/22/T406	\$ 1,051.00	\$ 926.00
Prop. 12 PC	Delano Recreation Center	205/88/AR01	\$ 1,051.00	\$ 917.00
Prop. 12 PC	Denker Recreation Center	205/88/AR01	\$ 1,051.00	\$ 1,197.00
Prop. 12 PC	E. G. Roberts Pool	45W/22/V439	\$ 1,051.00	\$ 00.00
Prop. 12 PC	Ferraro Soccer Fields	205/88/AR01	\$ 1,051.00	\$ 847.00
Prop. 12 PC	Glassell Park Soccer Field	45W/22/T418	\$ 1,051.00	\$ 979.00
Prop. 12 PC	Gonzalez/Pacoima Rec. Ctr.	45W/22/T422	\$ 1,051.00	\$ 1,039.00
Prop. 12 PC	Griffith Park Travel Town	205/88/AR01	\$ 1,051.00	\$ 828.00
Prop. 12 PC	Oakwood RC – Fac Rehab	205/88/AR01	\$ 525.50	\$ 912.00
Prop. 12 PC	Oakwood RC – Boundless	45W/22/T419	\$ 525.50	\$ 00.00
Prop. 12 PC	Palms Childcare Center	205/88/AR01	\$ 1,051.00	\$ 828.00
Prop. 12 PC	Peck Park Pool	45W/22/T416	\$ 1,051.00	\$ 1,014.00

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Prop. 12 PC	Queen Anne RC Greening	205/88/AR01	\$ 525.50	\$ 717.00
Prop. 12 PC	Queen Anne RC Gymnasium	205/88/AR01	\$ 525.50	\$ 00.00
Prop. 12 PC	Sepulveda Park West Park	45W/22/T405	\$ 1,051.00	\$ 1,041.00
Prop. 12 PC	Stonehurst Recreation Center	205/88/AR01	\$ 1,051.00	\$ 1,715.00
Prop. 12 PC	Victory-Valley Childcare Center	45W/22/T426	\$ 1,051.00	\$ 766.00
Prop. 12 PC	Winnetka Recreation Center	45W/22/T409	\$ 1,051.00	\$ 2,028.00
Prop. 12 PC	Yosemite Gymnasium	205/88/AR01	<u>\$ 1,051.00</u>	<u>\$ 1,093.00</u>
		TOTAL	\$17,867.00	\$16,847.00

TO:

GSD Account A140 and from there to the appropriate GSD accounts in Fund 100, Dept. 40 as follows:

1101 – Salaries Hiring Hall	\$ 8,390
1121 – Salaries Hiring Hall Fringe Benefits Construction	\$ 3,597
3180 – Construction Materials and Supplies	<u>\$ 4,860</u>
TOTAL	\$16,847

SUMMARY:

The report is to correct information reported to the Board in error on October 18, 2006, relative to authorizing the Department's Chief Accounting Employee, subject to Mayor and Council approval, to request the City Administrative Office to process a transfer of funds in the amount of \$17,867 from various accounts to the appropriate Department of General Services accounts (Board Report No. 06-303). This report requests the previous transfer amount be amended from \$17,867 to the corrected amount of \$16,847.

Due to an urgent request from the State to close out as many Proposition 12 Per Capita Grant Program capital improvement projects, the initial figures were based on estimated costs and, as a result, incorrect information was reported. Subsequently, the Department of General Services has provided actual costs for the production of these related expenses, which is reflected in this report.

Fiscal Impact Statement:

There is no fiscal impact to the Department's General Fund since the source of funds is from the State's Proposition 12 Per Capita Grant Program.

Report prepared by Isophine Atkinson, Senior Management Analyst, Grants Administration.