

APPROVED
FEB 21 2007

REPORT OF GENERAL MANAGER

NO. 07-47

DATE February 21, 2007

**BOARD OF RECREATION
and PARK COMMISSIONERS**

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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: SYLMAR RECREATION CENTER – RESCISSION OF AUTHORIZATION TO ENCUMBER \$625,000 IN PROPOSITION K AND QUIMBY FUNDS AND ENCUMBRANCE OF \$625,000 FROM ALTERNATIVE FUNDS

J. Combs	_____	J. Kolb	_____
H. Fujita	<u>SA</u>	F. Mok	_____
*S. Huntley	_____	K. Regan	_____
R. Adams	_____	M. Shull	_____

Ray Cedeno
General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board:

- Rescind its prior action taken on June 7, 2006 (Board Report No. 06-141) regarding the authorization of the Department's Chief Accounting Employee to encumber funds in the amount of \$625,000 from the following fund and account numbers:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT NO.</u>	<u>AVAILABLE BALANCE</u>
Prop K Year 8	43K/10/W251	\$53,300.00
Prop K Year 9	43K/10/Y251	\$534,734.28
Quimby	302/89/460K-SY	<u>\$36,965.72</u>
Total:		\$625,000.00

- Authorize the Department's Chief Accounting Employee to encumber funds in the amount of \$625,000 from the following fund and account numbers, under the awarding authority of this Board Report:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT NO.</u>	<u>AVAILABLE BALANCE</u>
EDI*	205/89/YF02	\$96,224
Prop K Year 9	43K/10/Y251	\$305,000
Quimby	302/89/460K-SY	<u>\$223,776</u>
Total:		\$625,000

* Economic Development Initiative (EDI) funds

REPORT OF GENERAL MANAGER

PG. 2 NO. 07-47

SUMMARY:

On June 7, 2006, the Board adopted Board Report No. 06-141 to award a construction contract to Landshapes for Sylmar Recreation Center – Splash Pad and ADA Bathhouse Restroom Improvements (W.O. #E170476F) and authorized the Department’s Chief Accountant Employee to encumber funds in the amount of \$625,000 from the following fund and account numbers:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT NO.</u>	<u>AVAILABLE BALANCE</u>
Prop K Year 8	43K/10/W251	\$53,300.00
Prop K Year 9	43K/10/Y251	\$534,734.28
Quimby	302/89/460K-SY	\$36,965.72
Total:		\$625,000.00

At the time of the Board approval, the Economic Development Initiative (EDI) funds were inadvertently excluded as a funding source for the project. The Department is requesting that the Board rescind its prior action taken on June 7, 2006, and authorize the Department’s Chief Accounting Employee to encumber funds in the amount of \$625,000 from the following fund and account numbers to pay for the contract work:

<u>FUNDING SOURCE</u>	<u>FUND/DEPT/ACCT NO.</u>	<u>AVAILABLE BALANCE</u>
EDI	205/89/YF02	\$96,224
Prop K Year 9	43K/10/Y251	\$305,000
Quimby	302/89/460K-SY	\$223,776
Total:		\$625,000

FISCAL IMPACT STATEMENT:

There is no anticipated fiscal impact to the Department’s budget, as the project’s construction costs will be fully funded by EDI, Proposition K, and Quimby funds. The assessments of the future operations and maintenance costs have yet to be determined.

Report prepared by Vivien Quintos, Management Analyst II, Grants Administration.