

REPORT OF GENERAL MANAGER

NO. 01-226

DATE June 13, 2001

C.D. 3

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: AMENDMENTS TO BOARD REPORT NO. 00-346 PARK FEES EXPENDITURE PROGRAM - FISCAL YEAR 1998-1999 - TRANSFER OF FUNDS TO CLEVELAND POOL

J. Combs _____
A. Corrales _____
J. Duggan JD
J. Kolb _____

H. Fujita _____
*M. Tamuri MT
M. Matthews _____

Emmappheim
General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

It is recommended that the Board amend Board Report No. 00-346 effective immediately as follows:

1. Transfer \$2,033.28 from West Valley Park (944 WN) to Cleveland Pool (944 CM).

SUMMARY:

The Cleveland High School swimming pool underwent major improvements necessary to correct the grounding problem of the pool. This project consisted of providing complete new bonded and grounded grid for all reinforcing, plumbing, electrical fixtures, furniture and other related corrective work. Final inspection of the project was conducted on June 21, 1999, and all the required work was completed in accordance with the contract.

A review of the expenditures for this project indicated an outstanding invoice of approximately \$2,033.28 from the State of California, Division of State Architect, for permit fees. Since all the Quimby Funds for Cleveland Pool (944CM) have been spent to complete this project, a transfer of funds is necessary to resolve this expenditure.

A transfer \$ 2,033.28 from West Valley Park (944WN) to Cleveland Pool (944CM) will permit the expenditure of \$2,033.28 in Quimby funds at Cleveland Pool to pay the outstanding fees.

The Council District is aware of the transfer of funds within its District. The Council District and Region Staff is in conformance with all the recommendations as set forth by the Department.

Report prepared by Camille Didier, Supervisor, Advance Planning/Special Projects.