

REPORT OF GENERAL MANAGER

NO. 01-328

DATE September 5, 2001

C.D. 11

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: APPROVAL OF A TRANSFER OF FUNDS BETWEEN THE DEPARTMENT OF RECREATION AND PARKS AND THE DEPARTMENT OF GENERAL SERVICES FOR THE CONSTRUCTION OF THE SEPULVEDA BASIN WOODLEY GOLF CLUBHOUSE (#1554A)

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

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

Ernie M.
General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

It is recommended that the Board authorize the Director of Finance to transfer funds in the amount of \$449,883.00 from Fund 302, Account 932AD, to the Department of General Services as payment for construction services associated with the Sepulveda Basin Woodley Golf Clubhouse (#1554A) project.

SUMMARY:

On July 11, 2001, the Board approved a Memorandum of Understanding between the Department of Recreation and Parks and the Department of General Services (Board Report No. 01-260) for construction services and approved a transfer of funds in the amount of \$237,464.00. As stated in this report, there were insufficient funds to cover the full cost of completing construction, estimated by GSD to be \$687,347.00. Staff was directed to receive approval from the Golf Advisory Board (GAC) to allocate the balance of needed funds from the Golf Surcharge Expenditure Program. At the July 23, 2001, the GAC approved the Golf Surcharge Expenditure Program for Fiscal Year 2001 - 06. At its August 8, 2001 meeting, the Board approved the surcharge expenditure program (Board Report No. 01-288).

Upon approval by the Board of a tender agreement with the Surety and receiving funds from the Surety, said funds will be used to reimburse the Golf surcharge allocation.

Prepared by Armando De La O, Contract Administrator.