

APPROVED
JAN 18 2006

REPORT OF GENERAL MANAGER

NO. 06-21

DATE January 18, 2006

BOARD OF RECREATION
and PARK COMMISSIONERS

C.D. 11

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: MAR VISTA RECREATION CENTER - TRANSFER OF DONATION TO
CORRECT ACCOUNT

*J. Combs AC J. Kolb _____
H. Fujita _____ F. Mok _____
S. Huntley _____ K. Regan _____
B. Jensen _____ M. Shull _____

Robert H. Jensen (sa)
General Manager

Approved Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board authorize the immediate transfer of funds as follows:

FROM: Department 88, Fund 301, Account 601 - 1707 \$150,000
TO: Department 88, Fund 301, Account 631 - 1707 \$150,000

SUMMARY:

On August 9, 2005, the Board accepted a donation of \$150,000 from the Windward School to the Mar Vista Recreation Center (Board Report No. 05-208). The money was directed to be deposited into the wrong account (601, Pacific Region Maintenance), due to administrative error. This transfer of funds is necessary to place the funds in the correct account (631, Mar Vista Recreation Center) to be spent in the manner intended by the donor.

FISCAL IMPACT STATEMENT:

This transfer of funds will have no impact to the General Fund.

Prepared by Debby Rolland, Superintendent, West Region.