

APPROVED
JUN 07 2006

REPORT OF GENERAL MANAGER

NO. 06-157

DATE June 7, 2006

BOARD OF RECREATION
and PARK COMMISSIONERS

C.D. All

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: REIMBURSEMENT FOR PETTY CASH, EXPENSES, AND REFUND
RESOLUTIONS FOR FISCAL YEAR 2006-2007

J. Combs _____
H. Fujita _____
S. Huntley _____
B. Jensen _____

J. Kolb _____
*F. Mok Sm. _____
K. Regan _____
M. Shull _____

Robert H. Jensen (for)
General Manager

Approved /

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Resolutions enumerated in the body of this report be adopted in order to smoothly transition financial operations into the 2006-2007 Fiscal Year.

SUMMARY:

In order to provide authorities for certain types of expenditures, it is necessary that the following resolutions be adopted for fiscal year ending June 30, 2007.

BE IT RESOLVED, that authority be and it hereby is granted to reimburse the Petty Cash Fund in the Department of Recreation and Parks for reimbursement made to staff entitled to same during the fiscal year ending June 30, 2007.

BE IT RESOLVED, that authority be and it hereby is granted to advance to or to reimburse officers and employees of the Department of Recreation and Parks for traveling and personal expenses incurred in connection with their official duties for the fiscal year ending June 30, 2007.

BE IT RESOLVED, that authority be and it hereby is granted to reimburse officers and employees of the Department of Recreation and Parks for carfare, telephone, mileage, and transportation expenses incurred in connection with their official duties for the fiscal year ending June 30, 2007.

REPORT OF GENERAL MANAGER

PG. 2

NO. 06-157

BE IT RESOLVED, that authority be and it hereby is granted to reimburse the Revolving Fund in the Department of Recreation and Parks – Retired Senior Volunteer Program (RSVP) to pay stipends to volunteer workers entitled to same in accordance with grant contracts entered into between the City of Los Angeles, Department of Recreation and Parks and a State or Federal agency for the fiscal year ending June 30, 2007.

BE IT RESOLVED, that authority be and it hereby is granted to the General Manager of the Department of Recreation and Parks to make refunds on the Recreation and Parks fund to persons entitled to the same during fiscal year ending June 30, 2007.

BE IT RESOLVED, that the General Manager be and hereby is authorized to incur and be reimbursed for such miscellaneous expenditures as may be necessary in the course of luncheons, taxi fares, parking fees, and the like in the amount not to exceed \$2,000 for the fiscal year ending June 30, 2007.

BE IT FURTHER RESOLVED, that such expenditures shall be properly vouched on regular City accounting forms by the General Manager and certified by the Chief Accounting Employee.

FISCAL IMPACT STATEMENT:

There is no fiscal impact to the General Fund.

Report prepared by Rose Reyes, Departmental Chief Accountant, Finance Division, Accounting Section.