

REPORT OF GENERAL MANAGER

NO. 05-13

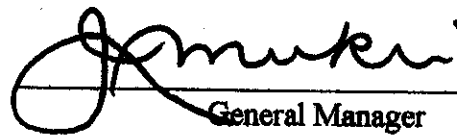
DATE January 5, 2005

C.D. 11

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: MAR VISTA RECREATION CENTER - RESCISSION OF AUTHORIZATION TO DEPOSIT \$170,000 FROM THE CITY OF SANTA MONICA TO THE DEPARTMENT OF PUBLIC WORKS FUND 100, DEPARTMENT 54 AND AUTHORIZE DEPOSIT OF THESE FUNDS INTO FUND 205, DEPARTMENT 88, ACCOUNT WM01 FOR THE MAR VISTA FACILITY ENHANCEMENT PROJECT

* K. Chan _____	J. Kolb _____
J. Combs _____	F. Mok _____
H. Fujita _____	G. Stigile _____



General Manager

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board:

1. Rescind its prior action taken on November 17, 2004, regarding the authorization to deposit \$170,000 from the City of Santa Monica to Public Works into Fund 100 Department 54 in an account designated for Mar Vista Recreation Center Facility Enhancement Project; and,
2. Upon receipt of funds from the City of Santa Monica, authorize the Department's Chief Accounting Employee to deposit \$170,000 into Department of Recreation and Parks Fund 205, Department 88, and appropriate that amount within that Fund to Account WM01, entitled Mar Vista Recreation Center Facility Enhancement Project and authorize the Department's Chief Accounting Employee to expend funds therefor.

SUMMARY:

On November 17, 2004, the Board adopted Board Report 04-358, authorizing a change order to Contract 3120 with Ecology Construction, for the Mar Vista Recreation Center Facility Enhancement Project, in the amount of \$170,000.00 for installation of a 36-inch storm water diversion pipe. The report further approved an agreement with the City of Santa Monica to fund this change order through deposit of \$170,000.00 into Fund 100, Department 54, under the control of Public Works. These improvements were completed by Ecology Construction in November 2004. The City received an invoice from the contractor on December 1, 2004. In an effort to ensure expeditious payment of

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the invoice, the Department is requesting the funds be deposited in Fund 205, Department 88, Account WM01, a Recreation and Parks account, and payment processed through this account.

Report was prepared by Susan Huntley, Finance Division