



REPORT OF GENERAL MANAGER

PG. 2

NO. 09-135

BE IT RESOLVED, that authority be and it hereby is granted to reimburse the Retired Senior Volunteer Program (RSVP) Account to pay transportation and meal allowance 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, 2010.

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, 2010.

BE IT RESOLVED, that the General Manager be and hereby is authorized to incur and be reimbursed for such miscellaneous work related expenditures as may be necessary in the course of conducting Department of Recreation and Parks business for taxi fares, parking fees, and other job related expenses in the amount not to exceed \$2,000 for the fiscal year ending June 30, 2010.

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 minimal fiscal impact to the Department's General Fund because most of these expenditures come from special funds.

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