

REPORT OF GENERAL MANAGER

PG. 2

NO. 09-284

FISCAL IMPACT STATEMENT:

There is no fiscal impact to the Department's General Fund as expenditures will be paid from the Resident Caretaker Facilities Account, Fund 302, Department 89, Account 250K.

Report prepared by Robert N. Morales, Senior Management Analyst II, Administrative Resources Section, Finance Division

CITY OF LOS ANGELES
DEPARTMENT OF RECREATION AND PARKS
RESIDENT CARETAKER FACILITIES ACCOUNT
FUND 302, DEPARTMENT 89, ACCOUNT 250K
FISCAL YEAR 2009-2010 EXPENDITURE PLAN

Sub-Account	Previous Sub-Account Name	New Sub-Account Name	Type of Expense	Balance as of 9/23/2009	Amount to Transfer To "Unallocated"	Amount to Transfer From "Unallocated"	New Sub-Account Balance
GA	n/a	General Administrative Expense	Resident caretaker program general administrative expenses.	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
AH	n/a	Caretaker Facility - Augustus Hawkins	Resident caretaker program administrative costs and maintenance expenses for upkeep of facility.	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
DB	Caretaker Fac. - Banning Res. Qtrs	Caretaker Facility - Drum Barracks Civil War Museum	Resident caretaker program administrative costs and maintenance expenses for upkeep of facility.	\$ 3,720.00	\$ -	\$ 11,280.00	\$ 15,000.00
MP	Caretaker Fac. - ColdH2O Cyn Hse	Caretaker Facility - Mulholland Park	Resident caretaker program administrative costs and maintenance expenses for upkeep of facility.	\$ 14,560.00	\$ -	\$ 440.00	\$ 15,000.00
CS	Caretaker Fac. - Chatsworth S Tri	Delete Subaccount	n/a	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -
FD	Caretaker Fac. - GP Ferndell Hse	Caretaker Facility - Fern Dell Ranger Station	Resident caretaker program administrative costs and maintenance expenses for upkeep of facility.	\$ 100,465.50	\$ 82,465.50	\$ -	\$ 18,000.00
NC	Caretaker Fac. - GP Nursery House	Caretaker Facility - Nursery Cottage	Resident caretaker program administrative costs and maintenance expenses for upkeep of facility.	\$ 6,615.00	\$ -	\$ 11,365.00	\$ 18,000.00
GT	Caretaker Fac. - Travel Town Thr	Delete Subaccount	n/a	\$ 515.00	\$ 515.00	\$ -	\$ -
OP	Caretaker Fac. - O'Melveny Pk Hse	Caretaker Facility - O'Melveny Park	Resident caretaker program administrative costs and maintenance expenses for upkeep of facility.	\$ 11,200.00	\$ -	\$ 3,800.00	\$ 15,000.00
OR	Caretaker Fac. - Orcutt Ranch Hse	Caretaker Facility - Orcutt Ranch	Resident caretaker program administrative costs and maintenance expenses for upkeep of facility.	\$ 20,080.00	\$ 5,080.00	\$ -	\$ 15,000.00
GH	Caretaker Fac. - Wilson Harding	Caretaker Facility - GP Golf House	Resident caretaker program administrative costs and maintenance expenses for upkeep of facility.	\$ 4,620.00	\$ -	\$ 10,380.00	\$ 15,000.00
WM	n/a	Caretaker Facility - Wattles Mansion	Resident caretaker program administrative costs and maintenance expenses for upkeep of facility.	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
SS	n/a	Caretaker Facility - South Seas House		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
AG	n/a	Caretaker Facility - Angels Gate		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
OV	n/a	Caretaker Facility - Oro Vista		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
SP	n/a	Caretaker Facility - Stoney Point		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
00	Caretaker Facilities - Unallocated	Caretaker Facilities - Unallocated	Resident caretaker program administrative costs and maintenance expenses for upkeep of facilities.	\$ 72,666.76	\$ 90,310.50	\$ 130,285.00	\$ 32,692.26
		TOTAL		\$ 236,692.26			\$ 236,692.26