

REPORT OF GENERAL MANAGER

NO. 01-264

DATE July 11, 2001

C.D. 5 & 6

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF FUNDS FOR WESTWOOD RECREATION CENTER  
BOUNDLESS PLAYGROUND

J. Combs \_\_\_\_\_  
A. Corrales \_\_\_\_\_  
J. Duggan JD  
J. Kolb \_\_\_\_\_

H. Fujita \_\_\_\_\_  
\*M. Tamuri \_\_\_\_\_  
M. Matthews \_\_\_\_\_

  
\_\_\_\_\_  
General Manager

Approved \_\_\_\_\_

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board of Recreation and Park Commissioners:

1. Approve the transfer of Quimby funds as shown below, subject to the approval of the City Council and the Mayor.

FROM

Fund No. 302, Account No. 946 WP \$(15,000)

Fund No. 302, Account No. 946 XX (85,000)

TO

Reserve Fund \$100,000

2. Instruct the Secretary to transmit the approved transfer to the Mayor for approval and submission to the City Council.

SUMMARY:

On May 29, 2001 the City Council (C.F. 01-0088) approved a motion introduced by Councilmembers Feuer and Galanter to appropriate and transfer \$300,000 to the General City Purposes Fund for a new project entitled "Westwood Recreation Center Boundless Playground". The funds will be used to develop a playground specifically developed to permit children of all abilities to participate in a playground experience.

REPORT OF GENERAL MANAGER

PG. 2

NO. 01-264

The Council appropriated \$200,000 from the Unappropriated Balance, line item "Fire Boat Replacement Design" to a new line item in the General City Purposes Fund entitled "Westwood Recreation Center Boundless Playground". At the same time the Council transferred \$100,000 from the Reserve Fund to the Unappropriated Balance and appropriated therefrom to the new line item in the General City Purposes Fund entitled "Westwood Recreation Center Boundless Playground". The Council further instructed the Department of Recreation and Parks to report back on the availability of up to \$100,000 in Quimby Funds which may be used to reimburse the Reserve Fund.

Pending completion of these two projects and the resulting Quimby fund availability, Councilmembers Feuer and Galanter from the 5th and 6th Council Districts approved the transfer of funds as shown below:

FROM

Fund No. 302, Account No. 946 WP \$(15,000)

Fund No. 302, Account No. 946 XX (85,000)

TO

Reserve Fund \$100,000

The funds will reimburse the Reserve Fund as instructed by the City Council.

Report Prepared by: John Duggan