

REPORT OF GENERAL MANAGER

NO. 01-451

DATE November 28, 2001

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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF FUNDS FROM 935-CAMP SURCHARGE ACCOUNT

J. Combs*	<u>          </u>	J. Duggan	<u>          </u>
M. Matthews	<u>          </u>	H. Fujita	<u>          </u>
M. Tamuri	<u>          </u>	J. Kolb	<u>          </u>
A. Coroalles	<u>          </u>		

*E. E...*  
 \_\_\_\_\_  
 General Manager

Approved \_\_\_\_\_                      Disapproved \_\_\_\_\_                      Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board authorize the immediate transfer of funds between Accounts within the Recreation and Parks Fund 302, Dept 89 as follows:

FROM:	Account 935- Camp Surcharge	\$3,500.00
TO:	Account 927PS-Prop A & State Street Projects	\$3,500.00

SUMMARY:

The Griffith Park Boys Camp Challenge Ropes Course, #1341B, is funded with an allocation for \$50,000 from Prop A. A single bid was received in the amount of \$53,500, including tax. The transfer of funds will allow the project to be awarded, which is critical since the project must be completed by December 31, 2001 or funding will be lost. The use of the Camp Surcharge Account to support this project is appropriate because the Challenge Ropes Course will greatly increase programming at Griffith Park Boys Camp.

Report prepared by Ann Vollmer and Alexa Esparsa, Community Services Branch.