

REPORT OF GENERAL MANAGER

NO. 02-206

DATE May 15, 2002

CD _____

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF FUNDS FROM CLASS PARKS HIRING HALL BENEFITS TO MAINTENANCE MATERIALS FOR COMPLETION OF RENOVATIONS TO THE TEN REMAINING CLASS PARKS

J. Combs	_____	J. Kolb	_____
*T. Coroalles	_____	M. Tamuri	_____
J. Duggan	_____	M. Matthews	_____
H. Fujita	_____		

Margie Matthews

 General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board, subject to approval by the Mayor, authorize the transfer of appropriations between accounts within the Recreation and Parks Fund 302, as follows:

From: Acct. 1120 (Act Code 0195) Hiring Hall Benefits	\$71,910
To: Acct. 3160 (Act Code 0195) Maintenance Materials	\$71,910

SUMMARY:

The CLASS Parks division submits the subject requests to transfer funds within the Recreation and Parks Fund due to the over estimation of the hiring hall benefits at the beginning of Fiscal Year 2001-2002 and the current need of maintenance materials to expend the funds to complete the renovations and improvements to the remaining ten CLASS Parks.

This report was prepared by Richard Gonzalez.