

DATE May 15, 2002

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: REIMBURSEMENT OF GRANT FUNDED SALARIES AND RELATED EXPENSES - RESOLUTION FOR FISCAL YEAR 2002 - 2003

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

*Margie Matthews*  
 \_\_\_\_\_  
 General Manager  
*fa*

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board adopt a Resolution authorizing the City Controller to transfer expenditures for Grant and Quimby funded salaries and related expense from the Department's budgetary accounts to the appropriate Recreation and Parks Grant Fund accounts, Departmental Capital Improvement accounts, other Special Accounts, and City General Fund Capital accounts for Departmental projects.

SUMMARY:

The Department manages many capital improvement projects and grant programs which provide funds for salaries and related expenses. These funds are used to employ personnel who administer these projects as well as personnel who provide design and construction management services. In addition, certain of these capital projects are constructed and/or installed by Department forces. Their salaries and related costs are paid from the Department's budgetary accounts. It is necessary to transfer these expenditures to the appropriate accounts on a periodic basis so that the Department's budgetary accounts are not overspent. The yearly resolution will avoid the necessity of many separate Board actions.