

REPORT OF GENERAL MANAGER

NO. 02-213

DATE May 15, 2002

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF EXPENDITURES - BOGDANOVICH TRUST FUND
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
for

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board adopt a Resolution authorizing the City Controller to transfer expenditures for sports and other activities associated with Bogdanovich Recreation Center. Transfer will be coming from Municipal Sports Account Fund 301 to Recreation and Parks Department 89 Fund 302 Bogdanovich Trust Account 9050 for Fiscal Year 2002 - 2003.

SUMMARY:

The Department received a donation of \$135,000 from several members of the Bogdanovich Family in August 1988. It is the donors' wish that income generated from these funds be used for recreation programming activities, with emphasis on sports. Planning and disbursing of funds from sports activities are normally handled by Fund 301 - Municipal Sports Account rather than Fund 302 - Recreation and Parks Fund.