

DATE October 2, 2002

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF EXPENDITURES FOR FEDERAL CHILD CARE GRANT PROGRAM

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



General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board adopt a Resolution authorizing the City Controller to transfer Federal Child Care program related expenditures for full-time employees and other expenses, including employees' salaries, materials, supplies, services, equipment and related expenses from the Department's budgetary accounts to the appropriate Municipal Recreation Programs Fund 301 - Municipal Sports Account for Fiscal Year 2002 - 2003; and,

That the City Controller be authorized to transfer Federal Child Care Program related expenditures including employees' salaries, materials and supplies and related expenses from the Municipal Sports Account Fund 301 to the appropriate Recreation and Parks Grant fund account Fund 205 for Fiscal Year 2002 - 2003 to reimburse grant eligible expenditures paid by Fund 301.

SUMMARY:

The Federal Child Care Program is funded by Federal pass-through grant funds administered by the State of California. Any expenditures in excess of the grant are funded by the Department and by fees collected from the parents. Since full-time employees of this program are not in the regular budget, it is recommended that the Salaries - General Account of Fund 302 be reimbursed from Federal funds deposited into Fund 301 Municipal Recreation Programs (Municipal Sports Account).

Board approval is also needed to authorize the Controller to transfer Federal Child Care Program related expenditures from the Municipal Sports Account Fund 301 to the appropriate Recreation and Parks Grant Fund Accounts, Fund 205 for Fiscal Year 2002 - 2003 to reimburse grant eligible expenditures paid by Fund 301.