
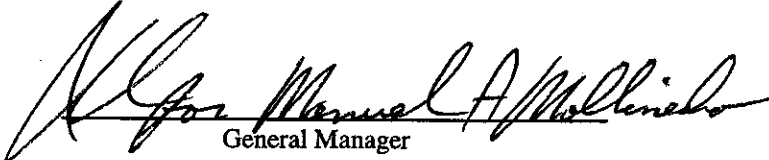


DATE April 16, 2003

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF FUNDS BETWEEN ACCOUNTS WITHIN THE RECREATION AND PARKS FUND 302 FOR THE PARK RANGER AND FACILITY REPAIR DIVISIONS

| | |
|--|-------------------|
| *J. Combs <u></u> | H. Fujita _____ |
| T. Corodiles _____ | J. Kolb _____ |
| J. Duggan _____ | B. Lukehart _____ |


General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board, subject to approval from the Mayor:

Approve the transfer of funds between accounts within the Recreation and Parks Fund 302 for the Ranger Division, as follows:

| | |
|---|---------|
| From: Account 6010 - 2360 - Office and Administrative | \$8,000 |
| To: Account 3160 - 2360 - Maintenance Materials | \$3,000 |
| Account 6020 - 2360 - Operating Supplies | \$5,000 |

| | |
|--|---------|
| From: Account 3040 - 2360 - Contractual Services | \$4,000 |
| To: Account 4430 - 2360 - Uniforms | \$4,000 |

Approve the transfer of funds between accounts within the Recreation and Parks Fund 302 for the Facility Repair Division, as follows:

| | |
|--|----------|
| From: Account 3040 - 1200 - Contractual Services | \$10,000 |
| To: Account 3160 - 1200 - Maintenance Materials | \$10,000 |

| | |
|--|----------|
| From: Account 3040 - 1502 - Contractual Services | \$15,000 |
| To: Account 3160 - 1400 - Maintenance Materials | \$15,000 |

| | |
|--|----------|
| From: Account 3040 - 1510 - Contractual Services | \$16,000 |
| To: Account 3160 - 1500 - Maintenance Materials | \$16,000 |

REPORT OF GENERAL MANAGER

PAGE 2

NO. 03-131

| | |
|--|----------|
| From: Account 3040 - 1302 - Contractual Services | \$15,494 |
| To: Account 3160 - 1300 - Maintenance Materials | \$15,494 |

SUMMARY:

The Community Services Branch submits this request to transfer funds within the Recreation and Parks Fund 302 to allow for the purchase of necessary supplies for the Ranger Division and Facility Repair Division.

The transfers for Ranger Division will enable the proper procurement of necessary operating supplies and field operation supplies including reprographic paper, rescue equipment, officer safety equipment, first aid items, body armor, and firefighting equipment.

Transfers for the Facility Repair Division will provide funding for daily operational, repair and construction expenses for facilities throughout the City through the end of the fiscal year.

This report prepared by Thomas Puchalski, Community Services Branch