

REPORT OF THE GENERAL MANAGER

NO. 03-219

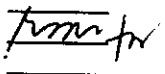
DATE June 18, 2003

C.D. \_\_\_\_\_

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF EXPENDITURES TO BOGDANOVICH TRUST FUND FOR FISCAL YEAR 2003 - 2004

J. Combs  
J. Duggan  
J. Kolb



T. Coroalles  
H. Fujita  
B. Lukehart

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
General Manager

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Withdrawn \_\_\_\_\_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 from Municipal Sports Account, Fund 301, to Recreation and Parks, Department 89, Fund 302, Bogdanovich Trust Account 9050, for Fiscal Year 2003 - 2004.

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 for sports activities are generally transacted through Fund 301 - Municipal Sports Account. Expenses such as, but not limited to, scoreboards, uniforms, play equipment, posted in Fund 301 are transferred to Fund 302, Department 89, Account 9050 with approval by the Bogdanovich Board.

Report prepared by Rose Reyes, Departmental Chief Accountant