

REPORT OF THE GENERAL MANAGER

NO. 03-221

DATE June 18, 2003

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

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF FUNDS FROM FUND 301 to FUND 302 FOR AS-NEEDED SALARY EXPENSES

J. Combs \_\_\_\_\_  
J. Duggan JD  
J. Kolb \_\_\_\_\_

T. Coroalles \_\_\_\_\_  
H. Fujita \_\_\_\_\_  
B. Lukehart \_\_\_\_\_

  
\_\_\_\_\_  
General Manager

Approved \_\_\_\_\_

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board authorize the transfer of funds from Recreation and Parks Fund 301 to Fund 302 for Salaries-As Needed per Council approval dated February 28, 2003 and Mayor concurrence on March 10, 2003 (CF 02-0600-S61) as follows:

From:	Fund 301	Municipal Recreation Program	\$364,000.00
To:	Fund 302	Recreation and Parks	\$364,000.00

SUMMARY:

The funds will cover the reduction in General Fund subsidy for Recreation and Parks, due to budget reduction citywide. Funding will come from MRP Fund 301, Appropriation 1000, Playground Fair.

Prepared by: Rose Reyes, Departmental Chief Accountant