

REPORT OF GENERAL MANAGER

NO. 04-318

DATE: October 20, 2004

C.D. All

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF FUNDS BETWEEN ACCOUNTS WITHIN RECREATION AND PARKS FUND 302 FOR THE AQUATIC SECTION

H. Fujita _____	J. Combs _____
J. Kolb _____	F. Mok _____
K. Chan _____	*G. Stigile _____


 General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board, subject to approval by the Mayor, authorize the transfer of appropriations between accounts within Recreation and Parks Fund 302, for the Aquatic Section as follows:

From: Account 3090 - 4470 - Field Equipment Expense	\$18,525
Account 6020 - 4470 - Operating Supplies	\$34,000
To: Account 4430 - 4470 - Uniforms	\$52,525
From: Account 6020 - 4470 - Operating Supplies	\$47,000
To: Account 3160 - 4470 - Maintenance Materials	\$47,000
From: Account 6020 - 4470 - Operating Supplies	\$25,000
To: Account 6010 - 4470 - Office Supplies	\$25,000
From: Account 6020 - 4470 - Operating Supplies	\$ 8,000
To: Account 7350 - 4470 - Equipment	\$ 8,000

SUMMARY:

The Free Swim Program, allowing youth free admission to City pools, was renewed by the Mayor and City Council for Fiscal Year 2004-05. Since the inception of the Free Swim Program, an annual budget appropriation has been provided to the Department with funding to replace revenues which are lost as a result of implementing the program. The appropriation is placed annually into one account, 6020, but the Aquatics Division needs to purchase uniforms,

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office supplies, first aid supplies, maintenance supplies, and electronic equipment with this revenue supplement. The transfers above reflect appropriations to accounts where program expenses will be properly expended in the current fiscal year.

This report was prepared by Vicki Israel and Lydia Ritzman.