

REPORT OF GENERAL MANAGER


NO. 05-310

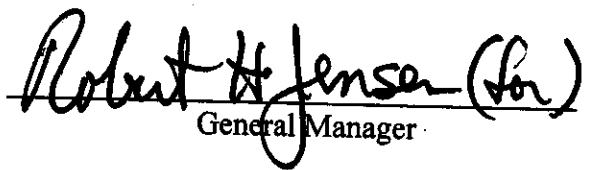
DATE: November 16, 2005

C.D. Various

BOARD OF RECREATION AND PARK COMMISSIONERS

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

*J. Combs 	J. Kolb _____
H. Fujita _____	F. Mok _____
S. Huntley _____	K. Regan _____
B. Jensen _____	M. Shull _____

  
 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Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Withdrawn \_\_\_\_\_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	\$13,793
To: Account 3160 - 4470 - Maintenance Materials	\$13,793
From: Account 6020 - 4470 - Operating Supplies	\$59,343
To: Account 6010 - 4470 - Office Supplies	\$59,343

SUMMARY:

The Free Swim Program allowing youth free admission to City pools was renewed by the Mayor and City Council for Fiscal Year 2005-06. Since the inception of the Free Swim Program, an annual 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 radios and base stations, office and first aid supplies that are part of the summer aquatics operations and which cannot be purchased from this account. Additionally, a transfer from account 3090 to 3160 will provide funding for miscellaneous maintenance supplies necessary to maintain clean and safe aquatic facilities. The transfers above reflect the appropriations to accounts where program expenses will be properly expended in the current fiscal year.

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FISCAL IMPACT STATEMENT

There is no fiscal impact on the general fund by this action. Funds are only being shifted to appropriate accounts.

This report was prepared by Lydia Ritzman, Principal Recreation Supervisor II, West Region.