

APPROVED
JUN 06 2011

REPORT OF GENERAL MANAGER

NO. 11-177

DATE June 6, 2011

BOARD OF RECREATION
AND PARK COMMISSIONERS

C.D. ALL

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF APPROPRIATIONS WITHIN FUND 302 IN THE DEPARTMENT OF RECREATION AND PARKS FOR BUDGETARY ADJUSTMENTS

R. Adams	_____	K. Regan	_____
H. Fujita	_____	M. Shull	_____
V. Israel	_____	*N. Williams	<u>Not</u>



 General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATIONS:

That the Board:

1. Subject to the approval of the Mayor, authorize the transfer of appropriations within Recreation and Parks Fund 302, Department 88 as follows:

FROM:	Account 1010 – Salaries General	\$ <u>800,000</u>
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TO:	Account 1070 – Salaries As-Needed	\$ 800,000
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2. Authorize the General Manager or his designee to make technical corrections as necessary to those transactions included in this Report to carry out the intent of the transfer as stated in the Summary of this Report.

SUMMARY:

The Department of Recreation and Parks is planning to conduct recreational programming at many of its facilities during the upcoming summer months. It is necessary to utilize part-time as-needed employees to prepare facilities and staff these centers during the current fiscal year. In order to fund these preparations, funding must be added to Account 1070 Salaries As-Needed. Funds are available from Salaries General (Account 1010).

FISCAL IMPACT STATEMENT:

This transfer between accounts is for budgetary adjustments and has a net zero impact on the Department of Recreation and Parks' General Fund.

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PG. 2

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Report prepared by Noel Williams, Chief Management Analyst, Finance Division.