

APPROVED
AUG 08 2018

BOARD REPORT **BOARD OF RECREATION AND PARK COMMISSIONERS** NO. 18-155

DATE August 08, 2018 C.D. Various

BOARD OF RECREATION AND PARK COMMISSIONERS

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

AP Diaz	_____	V. Israel	_____
R. Barajas	_____	S. Piña-Cortez	_____
H. Fujita	_____	*N. Williams	<u>NOW</u>



General Manager

Approved X Disapproved _____ Withdrawn _____

RECOMMENDATION(S)

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

FROM:

Account 3040 – Contractual Services \$5,000.00

TO:

Account 4580 – Animal Food/Feed and Grain \$5,000.00

2. Authorize the General Manager, the Chief Accounting Employee, or designee to make technical or clerical corrections as necessary, consistent with the intent of this Report.

SUMMARY

Five Thousand Dollars (\$5,000.00) of appropriation is needed for Animal Food/Feed and Grain (Account 4580) to purchase hay for horses kept by the Department of Recreation and Parks (RAP) Park Rangers Division (Division). Currently, the Division does not have budgeted funds for this purchase and making such a purchase is critical to the day to day operation of the Division.

FISCAL IMPACT STATEMENT

The transfer is between accounts within Fund 302 for budgetary adjustments that have a net zero impact on RAP's General Fund.

This Report was prepared by Sondra Fu, Senior Management Analyst II, Finance Division.