

REPORT OF GENERAL MANAGER

NO. 05-154

DATE June 1, 2005

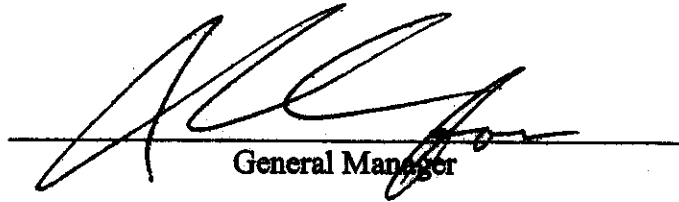
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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF FUNDS BETWEEN ACCOUNTS WITHIN THE RECREATION AND PARKS FUND

J. Combs \_\_\_\_\_  
H. Fujita \_\_\_\_\_  
S. Huntley \_\_\_\_\_  
B. Jensen \_\_\_\_\_

J. Kolb \_\_\_\_\_  
F. Mok FM  
K. Regan \_\_\_\_\_

  
General Manager

Approved \_\_\_\_\_

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board approve the transfer of funds between accounts and activity codes within the Recreation and Parks Funds 302 and Department 88, from Activity Code 0195 to Activity Code 0516, as follows:

From: Account 1010 – Salaries, General	\$39,000
To: Account 7300 – Furniture, Office, & Technical Equipment	\$39,000

SUMMARY:

The Finance and Information/Technology Branch submits the subject request to transfer funds within the Recreation and Parks Fund to allow for the purchase of 36 personal computers (PCs) needed to replace significantly outdated PCs. The accounting staff needs the replacement PCs to handle the more demanding requirements of the new SMS in an effective and efficient manner. The City Controller requires that all purchases for computers be made from Account 7300 – Furniture, Office, & Technical Equipment. Funds are already available for transfer out of CLASS Parks Division and into Administrative Resources Division.

FISCAL IMPACT STATEMENT:

The recommended action simply moves funds from one account to another for the correct allocation of accounts and activity codes; therefore, the action will have no fiscal impact.

Prepared by Neil Guglielmo