



County of San Luis Obispo General Services Agency

COUNTY PARKS

Janette D. Pell, Director

Curtis Black, Deputy Director

TO: Board of Supervisors

FROM: Janette Pell, General Services Agency Director

DATE: January 18, 2012

RE: Gift Fund Trust Account
Electronic BAR #1112065

Recommendation

It is recommended that the Board accept cash donations and approve a budget adjustment in the amount of \$2,210 from the Parks' gift trust fund to the Parks' operating budget. This requires a fourth-fifths vote.

Discussion

This transfer allows County Parks to utilize funds contributed by individuals and community organizations in various parts of the County. Parks funds have been expended on providing free recreational swim, free swim lessons and aquatic equipment and support, as requested by the contributory organizations. This transfer will reimburse County Parks', from the gift trust fund, for such monies spent.

Other Agency Involvement

We have coordinated this request with the County Administrative Office.

Financial Considerations

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers October 1st through December 31st, 2011 expenditures.

Intended Results

To accept \$2,210 in gift funds that will allow County Parks to augment services to the public.