



CITY OF SAN DIEGO

DATE: September 21, 2012

TO: Ken Whitfield, Comptroller & Mark Leonard, Director Financial Management

FROM: Council President Anthony Young, Fourth Council District
 Councilman David Alvarez, Eighth Council District

SUBJECT: Transfer of EDCO Funds for the Library and Park & Recreation Departments

Please transfer EDCO funds (#700042) in the amounts identified below:

| | | |
|---------------------------|------------|-------------------|
| Department: | Library | Park & Recreation |
| Amount: | \$ 113,026 | \$29,000 |
| Fund #: | 100000 | 100000 |
| Commitment Item #: | 424088 | 424088 |
| Fund Center #: | 1713110014 | 1714131101 |

The funding will be used on non-CIP related expenditures as detailed below:

| Mountain View/Beckwourth Library | Park & Recreation |
|--|---|
| \$ 21,000 – Carpeting/Flooring | \$10,000 - Tree Trimming (Mt. Hope Cemetery) |
| \$ 27,500 – Patron Chairs/Tables | \$4,000 – New Monument Sign (Willie Henderson Sports Complex) |
| \$ 22,500 – Patron study and computer tables | \$3,000 – Basketball backstops/rims (Willie Henderson Sports Complex) |
| \$ 9,000 - Patron computers | \$3,000 - Basketball backstops/rims (Mt. View) |
| \$ 16,830 – Exterior Painting | \$3,000 – Concrete Trashcans (Dennis V. Allen) |
| \$ 16,196 – Interior Painting | \$6,000 – Basketball court resurface (Dennis V. Allen) |

Your assistance in this matter is greatly appreciated. If you should need additional information, please contact Roosevelt Williams III, at (619) 236-7010.

- cc: Deborah Barrow, Library Director
- Stacey LoMedico, Park and Recreation Director
- Bert Salamida, Management Analyst, Library Department
- Adrian Zolla, Management Analyst, Park and Recreation Department