

REPORT OF GENERAL MANAGER

NO. 01-337

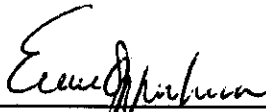
DATE September 5, 2001

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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: APPROPRIATION TO THE SALARIES, HIRING HALL AND FRINGE BENEFITS, HIRING HALL ACCOUNTS IN FUND 302

J. Combs	_____	J. Kolb	_____
T. Coroalles	_____	M. Tamuri	_____
*J. Duggan	<u>JD</u>	M. Matthews	_____
H. Fujita	_____		

  
 \_\_\_\_\_  
 General Manager

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board authorize the appropriation of \$100,000 to the Salaries, Hiring Hall account (1100) and \$84,211.00 to the Fringe Benefits, Hiring Hall Account (1120) from the Unreserved and Undesignated Fund Balance (Fund 302) to cover expenditures through the end of this fiscal year 2001-2002.

SUMMARY:

Appropriation is needed for the Salaries, Hiring Hall and Fringe Benefits, Hiring Hall Accounts in Fund 302, Recreation and Parks Fund, as advance funding for expenditures which will be reimbursed by the pertinent projects.

Prepared by: Rose Reyes, Departmental Chief Accountant