

REPORT OF THE GENERAL MANAGER

NO. 04-14

DATE January 7, 2004

C.D. _____

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF FUNDS WITHIN RECREATION AND PARKS FUND 302
TO COVER OVERTIME PAYOUT

L. Barth _____
J. Kolb _____
E. Mok *fm*

H. Fujita _____
B. Lukehart _____

[Signature]
General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board authorize, subject to approval by the Mayor, the transfer of \$457,00.00 within the Recreation and Parks Fund 302 as follows:

From: Account 1010, Salaries, General
To: Account 1090, Overtime, General

SUMMARY:

Employees' Memorandums of Understanding provide the reduction within this fiscal year, of accumulated overtime hours. The agreements include MOU 1, 3, 11, 12, 17, 20, 21, and 36. The department has some salary savings in Appropriation Account 1010 to cover the funds needed for the overtime payout.

Prepared by: Rose Reyes