

REPORT OF GENERAL MANAGER

NO. 05-134

DATE May 18, 2005

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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: APPROPRIATION TO THE OVERTIME-HIRING HALL ACCOUNT IN FUND 302

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

J. Kolb \_\_\_\_\_  
F. Mok NE for F.M.  
K. Regan \_\_\_\_\_

Robert Jensen (sa)  
General Manager

Approved \_\_\_\_\_

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board authorize the transfer of appropriation within Recreation and Parks Fund 302 to provide for the Overtime-Hiring Hall account, as follows:

From :	Appropriation Account 1010, Salaries-General	\$10,000.00
To :	Appropriation Account 1190, Overtime -Hiring hall	\$10,000.00

SUMMARY:

The transfer of appropriation will provide funding for the Overtime-Hiring Hall Account for Fiscal Year 2004-2005. This one-time transfer is necessary for emergency overtime repair work as a result of damages from the winter storms. Overtime for Hiring Hall workers is only authorized when it is absolutely necessary.

FISCAL IMPACT STATEMENT

As this transfer only moves existing, budgeted funds between the Salaries General and Hiring Hall Overtime accounts, there is no additional impact to the General Fund.

Prepared by: Rose Reyes, Departmental Chief Accountant