

# APPROVED

AUG 5 2021

## BOARD OF RECREATION AND PARK COMMISSIONERS

**BOARD REPORT**

NO. 21-132

DATE August 05, 2021

C.D. Various

### BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: REFUSE COLLECTION – TRANSFER OF APPROPRIATIONS BETWEEN FUNDS IN THE DEPARTMENT OF RECREATION AND PARKS AND THE BUREAU OF SANITATION

AP Diaz	_____	M. Rudnick	_____
H. Fujita	_____	C. Santo Domingo	_____
J. Kim	_____	*N. Williams	<u>N.D.W</u>

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

Approved   X                        Disapproved \_\_\_\_\_                      Withdrawn \_\_\_\_\_

### RECOMMENDATIONS

1. Adopt the Resolution attached hereto as Attachment 1 authorizing the transfer of appropriations in the amount of Two Hundred Seventy Thousand Dollars (\$270,000.00) from the Department of Recreation and Parks (RAP) to the Department of Public Works – Bureau of Sanitation (LASAN) for additional refuse collection services to be provided to RAP in Fiscal Year 2021-22;
2. Authorize the following transfer of appropriations from RAP to LASAN, subject to the approval of the Mayor and City Council;

From:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
302	88	003040	Contractual Services	\$75,000.00
302	89	822M-LC	West Region Maintenance - West Area	\$75,000.00
302	89	822M-LB	West Region Maintenance - Venice Beach	\$120,000.00
TOTAL				<u>\$270,000.00</u>

To:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
100	82	001090	Overtime General	\$270,000.00

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3. Authorize RAP's Chief Accounting Employee to transfer cash and reimburse LASAN's General Fund for the amounts authorized under this Report on an as-needed basis upon receipt of proper documentation and approval from RAP's staff; and
4. Authorize RAP's General Manager, Chief Accounting Employee, or designee to make technical corrections as necessary, consistent with the intent of this Report.

### SUMMARY

RAP staff recommends the transfer of appropriations in the amount of Two Hundred Seventy Thousand Dollars (\$270,000.00) from RAP to LASAN for additional refuse collections LASAN is providing to RAP in Fiscal Year 2021-22. This transfer of appropriations will allow LASAN to provide various additional refuse collections services for Venice Beach and other high-need RAP sites without delay.

LASAN will provide backup documentation to RAP for services provided during Fiscal Year 2021-22. At the conclusion of Fiscal Year 2021-22, any unspent funds will revert back to RAP.

### FISCAL IMPACT

The appropriation of \$270,000 is needed in FY 2021-22 to support RAP's need for additional sanitation services.

### STRATEGIC PLAN INITIATIVES AND GOALS

Approval of this Report advances RAP's Strategic Plan by supporting:

Goal No. 3: Create and Maintain World Class Parks and Facilities.

Outcome No. 3. Increased park maintenance, with a focus on cleanliness.

This Report was prepared by Joshua Beltran, Management Analyst, Finance Division.

### ATTACHMENT:

- 1) Resolution

RESOLUTION NO. \_\_\_\_\_

WHEREAS, the City of Los Angeles Department of Public Works – Bureau of Sanitation (LASAN) provides various sanitation services to the Department of Recreation and Parks (RAP); and

WHEREAS, RAP is required to pay LASAN for additional sanitation services LASAN provides to RAP in Fiscal Year 2021-22.

WHEREAS, this transfer of appropriations authorized under this Resolution will allow LASAN to provide additional refuse collection services to RAP at Venice Beach and other high-need sites; and

WHEREAS, RAP’s Chief Accounting Employee is authorized to transfer cash and reimburse LASAN’s General Fund for the amounts authorized under this Resolution on an as-needed basis upon receipt of proper documentation and approval from RAP’s staff.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Recreation and Park Commissioners (Board), subject to approval by the Mayor and City Council, authorizes the following transfer of funds:

From:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
302	88	003040	Contractual Services	\$75,000.00
302	89	822M-LC	West Region Maintenance - West Area	\$75,000.00
302	89	822M-LB	West Region Maintenance - Venice Beach	\$120,000.00
			TOTAL	\$270,000.00

To:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
100	82	001090	Overtime General	\$270,000.00

BE IT FURTHER RESOLVED, that the Board authorizes RAP’s Chief Accounting Employee to make technical corrections as necessary to carry out the intent of this Resolution.

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Recreation and Park Commissioners of the City of Los Angeles at its meeting held on August 5, 2021 (Board Report No. \_\_\_\_\_).

\_\_\_\_\_  
HAROLD ARRIVILLAGA, BOARD SECRETARY

RESOLUTION NO. \_\_\_\_\_