

APPROVED

JUN 03 2021

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 21-096

DATE June 03, 2021

C.D. Various

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF APPROPRIATIONS WITHIN FUND 302 TO HIRING HALL, OVERTIME ACCOUNT IN THE DEPARTMENT OF RECREATION AND PARKS

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



General Manager

Approved x

Disapproved _____

Withdrawn _____

RECOMMENDATIONS

1. Adopt the Resolution attached hereto as Attachment 1 authorizing the transfer of appropriations within Recreation and Parks Fund 302, Department 88, subject to approval by the Mayor, as follows:

FROM:

Account 6010 – Office and Administrative	\$7,500.00
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TO:

Account 1190 – Hiring Hall, Overtime	\$7,500.00
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2. Authorize the Department of Recreation and Parks (RAP) General Manager, Chief Accounting Employee, or designee to make technical corrections as necessary, consistent with the intent of this Report.

SUMMARY

RAP anticipates additional appropriations needed in Hiring Hall, Overtime – Account 1190 (\$7,500) due to the preparation for RAP’s summer 2021 pool operations. The requested transfer from the Office and Administrative account is needed to meet RAP’s operational needs for this Fiscal Year. The funding is made available from the projected savings in the Office and Administrative account as a result of RAP’s suspension of normal operations due to COVID-19.

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FISCAL IMPACT

The transfer between accounts within Fund 302 is for budgetary adjustments that have a net zero impact on RAP's General Fund.

STRATEGIC PLAN INITIATIVES AND GOALS

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

Goal No. 6: Build Financial Strength & Innovative Partnerships

Outcome No. 1: RAP's operating budget meets the needs of the park system for all Angelenos

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

ATTACHMENT:

1) Resolution

RESOLUTION NO. _____

WHEREAS, the Department of Recreation and Parks (RAP) anticipates additional appropriations needed in its Hiring Hall, Overtime account in the amount of \$7,500 due to the preparation for RAP's summer 2021 pool operations; and

WHEREAS, the requested appropriation from the Office and Administrative account is needed to provide the funds for Hiring Hall, Overtime to meet RAP's operational needs for this Fiscal Year; and

WHEREAS, the additional appropriation is made available from the projected savings in the Office and Administrative account as a result of RAP's suspension of normal operations due to COVID-19.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Recreation and Park Commissioners (Board), subject to approval by the Mayor, authorizes the appropriation from Fund 302, Department 88 as follows:

FROM:

Account 6010 – Office and Administrative \$7,500.00

TO:

Account 1190 – Hiring Hall, Overtime \$7,500.00

BE IT FURTHER RESOLVED, that the Board authorizes RAP's General Manager or designee to make technical corrections as necessary to those transactions referenced herein to carry out the intent of the transfers.

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 June 3, 2021 (Board Report No. _____).

HAROLD ARRIVILLAGA, BOARD SECRETARY

RESOLUTION NO. _____