

APPROVED

June 16 2022

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 22-155

DATE June 16, 2022

C.D. Various

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF APPROPRIATIONS WITHIN FUND 302 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Withdrawn _____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 the Department of Recreation and Parks (RAP) Fund 302, Department 88, subject to approval by the Mayor, as follows:

From:

Account 3160 – Maintenance Materials, Supplies and Services \$600,000.00

To:

Account 6020 – Operating Supplies \$600,000.00

2. 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 anticipates additional appropriations needed in Operating Supplies (\$600,000) due to upcoming seasonal programming, which includes summer recreational and aquatic programming (e.g. preparation for RAP's summer 2022 pool operation) and purchases for summer camp materials and supplies during the summer camp season.

FISCAL IMPACT

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

BOARD REPORT

PG. 2

NO. 22-155

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, Department of Recreation and Parks (RAP) anticipates additional appropriations needed in its Operating Supplies account; and

WHEREAS, a transfer to the Operating Supplies account to meet the needed additional appropriations is necessary due to upcoming seasonal programming, which includes summer recreational and aquatic programming (e.g. preparation for RAP’s summer 2022 pool operation) and purchases for summer camp materials and supplies during the summer camp season;

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

From:

Account 3160 - Maintenance Materials, Supplies and Services \$600,000.00

To:

Account 6020 - Operating Supplies \$600,000.00

BE IT FURTHER RESOLVED, that the Board authorizes RAP’s General Manager, Chief Accounting Employee, or designee to make technical corrections as necessary, consistent with 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 June 16, 2022 (Board Report No. xx-xxx).

TAKISHA SARDIN, BOARD SECRETARY

RESOLUTION NO. _____