

# APPROVED

MAR 17 2022

## BOARD OF RECREATION AND PARK COMMISSIONERS

**BOARD REPORT**

NO. 22-053

DATE March 17, 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Withdrawn \_\_\_\_\_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 1010 - Salaries General	\$9,287,500.00
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To:

Account 1070 - Salaries, As-Needed	\$8,000,000.00
Account 1090 - Overtime, General	\$580,000.00
Account 1100 - Hiring Hall, Salaries	\$500,000.00
Account 1120 - Benefits Hiring Hall	\$200,000.00
Account 1190 - Hiring Hall, Overtime	<u>\$7,500.00</u>

Total	\$9,287,500.00
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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 Salaries, As-Needed (\$8,000,000), Overtime, General (\$580,000), Hiring Hall, Salaries (\$500,000), Benefits Hiring Hall (\$200,000) and Hiring Hall, Overtime (\$7,500).

These transfers of funds are needed due to upcoming seasonal programming which includes

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summer recreational and aquatic programming (e.g. preparation for RAP's summer 2022 pool operation), summer camps, and other special assignments and unforeseen events (e.g. extreme weather and fire watch). These appropriations are also needed to meet requirements, deadlines and RAP's other operational needs for this fiscal year.

### FISCAL IMPACT

The transfers between accounts within Fund 302 are 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 Ray Tadrissi, Senior Management Analyst I, Finance Division.

### ATTACHMENT:

1) Resolution

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

WHEREAS, Department of Recreation and Parks (RAP) anticipates additional appropriations needed in Salaries, As-Needed (\$8,000,000), Overtime, General (\$580,000), Hiring Hall, Salaries (\$500,000), Benefits Hiring Hall (\$200,000) and Hiring Hall, Overtime (\$7,500); and

WHEREAS, these transfers of funds are needed due to upcoming seasonal programming which includes summer recreational and aquatic programming (e.g. preparation for RAP's summer 2022 pool operation), summer camps, and other special assignments and unforeseen events (e.g. extreme weather and fire watch); and

WHEREAS, these appropriations are also needed to meet requirements, deadlines and RAP's other operational needs for this fiscal year;

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 1010 - Salaries General	\$9,287,500.00
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To:

Account 1070 - Salaries, As-Needed	\$8,000,000.00
Account 1090 - Overtime, General	\$580,000.00
Account 1100 - Hiring Hall, Salaries	\$500,000.00
Account 1120 - Benefits Hiring Hall	\$200,000.00
Account 1190 - Hiring Hall, Overtime	<u>\$7,500.00</u>

Total	\$9,287,500.00
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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 March 17, 2022 (Board Report No. xx-xxx).

\_\_\_\_\_  
TAKISHA SARDIN, BOARD SECRETARY

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