

APPROVED

MAY 19 2022

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 22-115

DATE May 19, 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Approved X Disapproved _____ Withdrawn _____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	\$6,000,000.00
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To:

Account 1070 - Salaries, As-Needed	\$3,000,000.00
Account 1090 - Overtime, General	\$200,000.00
Account 1100 - Hiring Hall, Salaries	\$50,000.00
Account 3040 – Contractual Services	\$2,000,000.00
Account 6020 – Operating Supplies	<u>\$750,000.00</u>

Total	\$6,000,000.00
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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 for the following accounts in the following amounts: Salaries, As-Needed (\$3,000,000), Overtime, General (\$200,000), Hiring Hall, Salaries (\$50,000), Contractual Services (\$2,000,000), and Operating Supplies (\$750,000).

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Transfers to salary accounts are needed due to upcoming seasonal programming which includes summer recreational and aquatic programming (e.g. preparation for RAP's summer 2022 pool operation), and other special assignments and unforeseen events (e.g. extreme weather and fire watch). A transfer to the Contractual Services account is needed due to costs associated with departmental systems support, brush clearance costs throughout departmental facilities, and contracted security services at Griffith Observatory. A transfer to Operating Supplies is necessary in order to cover the purchases for summer camp materials and supplies during the summer camp season.

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 Joshua Beltran, Management Analyst, Finance Division.

ATTACHMENT:

1) Resolution

RESOLUTION NO. _____

WHEREAS, Department of Recreation and Parks (RAP) anticipates additional appropriations needed for the following accounts in the following amounts: Salaries, As-Needed (\$3,000,000), Overtime, General (\$200,000), Hiring Hall, Salaries (\$50,000), Contractual Services (\$2,000,000), and Operating Supplies (\$750,00); and

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

WHEREAS, a transfer to the Contractual Services account is needed due to costs associated with departmental systems support, brush clearance costs throughout departmental facilities, and contracted security services at Griffith Observatory; and

WHEREAS, a transfer to Operating Supplies is necessary in order to cover the purchases for summer camp materials and supplies during the summer camp season; 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	\$6,000,000.00
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To:

Account 1070 - Salaries, As-Needed	\$3,000,000.00
Account 1090 - Overtime, General	\$200,000.00
Account 1100 - Hiring Hall, Salaries	\$50,000.00
Account 3040 - Contractual Services	\$2,000,000.00
Account 6020 - Operating Supplies	<u>\$750,000.00</u>

Total	\$6,000,000.00
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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 May 19, 2022 (Board Report No. xx-xxx).

TAKISHA SARDIN, BOARD SECRETARY

RESOLUTION NO. _____