

APPROVED

OCT 20 2022

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 22-262

DATE October 20, 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, H. Fujita, B. Jackson, M. Rudnick, C. Santo Domingo, *N. Williams

Handwritten signature of General Manager

General Manager

Approved X Disapproved Withdrawn

If Approved: Board President Sylvia Pabanas Board Secretary Sakisha Sarden

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 \$4,800,000.00

To:

Account 1070 - Salaries, As-Needed \$3,800,000.00
Account 1090 - Overtime, General \$1,000,000.00

Total \$4,800,000.00

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 for the following accounts in the following amounts: Salaries, As-Needed (\$3,800,000) and Overtime, General (\$1,000,000).

A transfer to the Salaries, As-Needed account is required for RAP to pay the scheduled one-

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time payment to part-time employees represented by the Coalition of City Unions (COCU). The second and final one-time payment of \$3.8 Million is due this fiscal year.

A transfer to the Overtime, General account is needed to pay overtime costs incurred by RAP to support seasonal programming which includes the Summer Night Lights program, other special assignments and unforeseen events (e.g. extreme weather and fire watch), and as a result of RAP activating cooling centers multiple times due to the extremely hot summer season. The seasonal programming, other special assignments and unforeseen events, and the activation of cooling centers increases RAP's overtime costs.

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 Charles Wilkie, Senior Management Analyst I, Finance Division.

ATTACHMENT:

1) Resolution

RESOLUTION NO. _____

WHEREAS, the Department of Recreation and Parks (RAP) anticipates additional appropriations needed for the following accounts in the following amounts: Salaries, As-Needed (\$3,800,000) and Overtime, General (\$1,000,000); and

WHEREAS, a transfer to the Salaries, As-Needed account is required for RAP to pay the scheduled one-time payment to part-time employees represented by the Coalition of City Unions (COCU), with the second and final one-time payment of \$3.8 Million being due this fiscal year; and

WHEREAS, a transfer to the Overtime, General account is needed to pay overtime costs incurred by RAP to support seasonal programming which includes the Summer Night Lights program, other special assignments and unforeseen events (e.g. extreme weather and fire watch), and as a result of RAP activating cooling centers multiple times due to the extremely hot summer season. such seasonal programming, other special assignments and unforeseen events, and the activation of cooling centers increasing RAP’s overtime costs;

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 \$4,800,000.00

To:

Account 1070 - Salaries, As-Needed \$3,800,000.00

Account 1090 - Overtime, General \$1,000,000.00

Total \$4,800,000.00

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 October 20, 2022 (Board Report No. xx-xxx).

TAKISHA SARDIN, BOARD SECRETARY

RESOLUTION NO. _____