

APPROVED
DEC 12 2018

BOARD REPORT BOARD OF RECREATION AND PARK COMMISSIONERS

NO. 18-245 Revised

DATE December 12, 2018

C.D. 14

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF APPROPRIATIONS WITHIN FUND 302 IN THE DEPARTMENT OF RECREATION AND PARKS

AP Diaz _____ V. Israel _____
R. Barajas _____ S. Piña-Cortez _____
H. Fujita _____ *N. Williams NDW

Neil Williams
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Withdrawn _____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 1010 – Salaries, General \$1,000,000.00

TO:

Account 3040 – Contractual Services \$1,000,000.00

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's adopted Fiscal Year 2018-19 operating budget appropriates One Million Dollars (\$1,000,000.00) from the Pershing Square garage revenues to the Park Ranger's operating budget, primarily for the security service at Pershing Square. Due to the lengthy hiring and training process of Park Rangers, RAP currently does not have sufficient Park Rangers on staff to provide these services. The security services at Pershing Square are being provided by outside contractor(s). RAP requests to transfer One Million Dollars (\$1,000,000.00) of projected savings in Salaries, General (Account 1010), made available mostly due to the underfill of full-time positions, to Contractual Services (Account 3040) to meet the operational needs.

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FISCAL IMPACT STATEMENT

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

This Report was prepared by Sondra Fu, Senior Management Analyst II, Finance Division.

ATTACHMENT:

- 1) Resolution

RESOLUTION NO. _____

WHEREAS, The Department of Recreation and Parks (RAP) needs additional appropriations in Contractual Services (Account 3040) for the security services at Pershing Square;

WHEREAS, The requested transfer between appropriation accounts are needed to meet the RAP's operational needs through the end of Fiscal Year 2018-19; and

WHEREAS, The funding is made available from the projected savings in Salaries, General (Account 1010) mostly due to the underfill of full-time positions.

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

FROM:

Account 1010 - Salaries, General \$1,000,000.00

TO:

Account 3040–Contractual Services \$1,000,000.00

BE IT FURTHER RESOLVED, that the Board of Recreation and Park Commissioners authorizes the General Manager or designee to make technical corrections as necessary to those transactions referenced herein to carry out the intent of the transfer.

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 Regular Meeting held on December 12, 2018 (Board Report No. _____).

IRIS L. DAVIS, BOARD SECRETARY

RESOLUTION NO. _____