BOARD REPORT

DATE May 02, 2018

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

M. Price
General Manager

Approved X Disapproved Withdrawn

RECOMMENDATIONS

1. Authorize 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 General Manager, the Chief Accounting Employee, or designee to make technical or clerical corrections as necessary, consistent with the intent of this Report.

SUMMARY

The Fiscal Year 2017-18 Budget of the Department of Recreation and Parks (RAP) allocated One Million Dollars ($1,000,000.00) of existing Pershing Square Garage revenues for the Park Rangers to provide security services at Pershing Square and the downtown Los Angeles area. Due to the lengthy process of hiring Park Rangers, the security services are currently provided by private contractor(s). Therefore, the transfer of One Million Dollars ($1,000,000.00) from the Salaries, General (Account 1010) to Contractual Services (Account 3040) is needed to meet the RAP’s operating needs in Fiscal Year 2017-18.
FISCAL IMPACT STATEMENT

The transfer is between accounts within Fund 302 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.