

# APPROVED

July 06 2023

## BOARD OF RECREATION AND PARK COMMISSIONERS

**BOARD REPORT**

NO. 23-130

DATE July 06, 2023

C.D. Various

### BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: COMMUNICATION SERVICES - TRANSFER OF APPROPRIATIONS BETWEEN FUNDS IN THE DEPARTMENT OF RECREATION AND PARKS AND THE INFORMATION TECHNOLOGY AGENCY

B. Aguirre	_____	M. Rudnick	_____
B. Jones	_____	C. Santo Domingo	_____
B. Jackson	_____	* N. Williams	<u>NDW</u>

  
\_\_\_\_\_  
General Manager

Approved  Disapproved \_\_\_\_\_ Withdrawn \_\_\_\_\_

### RECOMMENDATIONS

1. Adopt the Resolution attached hereto as Attachment 1 authorizing the appropriation in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000.00) from the Department of Recreation and Parks (RAP) to the Information Technology Agency (ITA) for the communication services ITA provides to RAP in Fiscal Year 2023-24;
2. Authorize the following appropriation from RAP to ITA, subject to the approval of the Mayor and City Council;

From:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
302	88	003040	Contractual Services	\$375,000.00
302	89	89712H	Computer System Development	\$375,000.00

To:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
100	32	009350	Communication Services	\$750,000.00

3. Authorize RAP's Chief Accounting Employee to transfer cash and reimburse ITA's General Fund on an as-needed basis up to the appropriation amount set forth above upon receipt of

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proper documentation and approval from RAP's IT Division; and

4. 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 staff recommends the appropriation of Seven Hundred Fifty Thousand Dollars (\$750,000.00) from RAP to ITA for communication services ITA provides to RAP in Fiscal Year 2023-24. This appropriation would allow for the reimbursement to ITA for the provision of various communication services to RAP as the need arises and without delay. Services include but are not limited to:

- City Network Interconnection
- Internet Service
- Network Port Activation
- Intrusion Alarm System
- Security Camera System
- Public Address Systems
- Programming Costs for the Radios (Handheld/Vehicle)
- Other Communication Services (VoIP Phones, Prepaid Phone with Data Services)

RAP will reimburse ITA for the communication services provided in cash and up to the appropriated amount (\$750,000.00), when proper documentation is received.

### FISCAL IMPACT

The appropriation of \$750,000 is needed in FY 2023-24 to support RAP's communication service needs.

### STRATEGIC PLAN INITIATIVES AND GOALS

Approval of this Report advances RAP's Strategic Plan by supporting:

Goal No. 3: Create and Maintain World Class Parks and Facilities.

Outcome No. 4. Improved park system planning and management using technology solutions.

This Report was prepared by Ray Tadrissi, Senior Management Analyst I, Finance Division.

### ATTACHMENT:

- 1) Resolution

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

WHEREAS, the City of Los Angeles Information Technology Agency (ITA) provides various communication services to the Department of Recreation and Parks (RAP); and

WHEREAS, RAP is required to pay ITA for these various communication services provided to RAP by ITA; and

WHEREAS, the appropriation from RAP to ITA for communication services ITA provides to RAP in Fiscal Year 2023-24 would allow ITA to provide various communication services to RAP as the need arises and without delay; and

WHEREAS, RAP staff recommends that RAP’s Chief Accounting Employee be authorized to transfer cash and reimburse the ITA’s General Fund on an as-needed basis upon receipt of proper documentation and approval from RAP’s System group as detailed in the Board of Recreation and Parks Commissioners (Board) Report adopting this Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Board, subject to approval by the Mayor and City Council, authorizes the following appropriation:

From:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account</u>	<u>Amount</u>
302	88	003040	Contractual Services	\$375,000.00
302	89	89712H	Computer System Development	\$375,000.00

To:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account</u>	<u>Amount</u>
100	32	009350	Communication Services	\$750,000.00

BE IT FURTHER RESOLVED, that RAP’s Chief Accounting Employee is authorized to transfer funds and reimburse ITA’s General Fund up to the amount of the appropriation authorized under this Resolution on an as-needed basis upon receipt of proper documentation and approval from RAP’s staff; and

BE IT FURTHER RESOLVED, that the Board authorizes RAP’s Chief Accounting Employee to make technical corrections as necessary to carry out 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 Parks Commissioners of the City of Los Angeles at its meeting held on July 6, 2023 (Board Report No. \_\_\_\_\_).

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

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