

APPROVED

MAY 04 2023

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 23-087

DATE May 04, 2023

C.D. Various

BOARD OF RECREATION AND PARK COMMISSIONERS

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

B. Aguirre _____

C. Santo Domingo _____

B. Jackson _____

* N. Williams NDW

M. Rudnick _____

9/ki

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Withdrawn _____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	\$700,000.00
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To:

Account 1090 – Overtime General	\$250,000.00
Account 1100 – Hiring Hall Salaries	\$300,000.00
Account 1120 – Benefits Hiring Hall	<u>\$150,000.00</u>

Total	\$700,000.00
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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 in the Overtime General account in the amount of \$250,000, in the Hiring Hall Salaries account in the amount of \$300,000 and in the Benefits Hiring Hall account in the amount of \$150,000. These appropriations are needed due to upcoming seasonal programming which includes summer recreational and aquatic programming (e.g. preparation for RAP's summer 2023 pool operation), summer camps, and other special assignments and unforeseen events (e.g. extreme weather and fire watch). These

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appropriations are also needed to meet requirements, deadlines and RAP's other operational needs for this fiscal year which included responding to storm and other weather related issues, supporting shelter activations, and increased facility repair activities including many roof repairs.

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: Overtime General (\$250,000), Hiring Hall Salaries (\$300,000) and Benefits Hiring Hall (\$150,000); and

WHEREAS, these appropriations are needed due to upcoming seasonal programming which includes summer recreational and aquatic programming (e.g. preparation for RAP’s summer 2023 pool operation), summer camps, and other special assignments and unforeseen events (e.g. extreme weather and fire watch).; and

WHEREAS, these appropriations are also needed to meet requirements, deadlines and RAP’s other operational needs for this fiscal year which included responding to storm and other weather related issues, supporting shelter activations, and increased facility repair activities including many roof repairs.;

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 \$700,000.00

To:

Account 1090 – Overtime General \$250,000.00

Account 1100 – Hiring Hall Salaries \$300,000.00

Account 1120 – Benefits Hiring Hall \$150,000.00

Total \$700,000.00

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 May 4, 2023 (Board Report No. xx-xxx).

TAKISHA SARDIN, BOARD SECRETARY

RESOLUTION NO. _____