

APPROVED

FEB 01 2021

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 24-029

DATE February 01, 2024

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

General Manager

Approved X

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

RECOMMENDATIONS

1. Adopt the Resolution attached hereto as Attachment 1 authorizing the transfers of appropriations within Recreation and Parks Fund 302, Department 88, subject to approval by the Mayor, as follows:

FROM:

Account 1010 – Salaries, General	\$2,680,000.00
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TO:

Account 1070 – Salaries As-Needed	\$ 980,000.00
Account 4430 – Uniforms	\$ 500,000.00
Account 6020 – Operating Supplies	<u>\$1,200,000.00</u>

TOTAL	\$2,680,000.00
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2. Authorize the Department of Recreation and Park’s (RAP) 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 Salaries As-Needed account in the amount of \$980,000, the Uniforms account in the amount of \$500,000, and the Operating Supplies account in the amount of \$1,200,000.

Costs for as-needed employees are expected to rise due to an anticipated 3% Cost-Of-Living-

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Adjustment to wages which is expected to take effect in April 2024. In addition, Gang Reduction and Youth Development (GRYD) as-needed staff received wage increases which raised their bonuses from fifty cents per hour to one dollar per hour.

Per the Memorandum of Understanding (MOU) agreements, RAP is required to provide uniforms and uniform allowances to full-time and part-time Aquatics staff members. Costs for uniforms and other necessary departmental operating supplies have risen due to economic inflation.

These transfers of funds are needed due to upcoming seasonal programming which includes summer recreational and aquatic programming (e.g. preparation for RAP's summer 2024 pool operation), summer camps, and other special assignments and unforeseen events (e.g. extreme weather and fire watch). These appropriations are also needed to meet requirements, deadlines, and RAP's other operational needs for this fiscal year.

### FISCAL IMPACT

The transfers between accounts within Fund 302 are for a budgetary adjustment that has 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 Joshua Beltran, Senior Management Analyst I, Finance Division.

### ATTACHMENT:

1) Resolution

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

WHEREAS, the Department of Recreation and Parks (RAP) anticipates additional appropriations needed in Salaries As-Needed, Uniforms, and Operating Supplies accounts; and

WHEREAS, as-needed employees are anticipated to receive a 3% cost-of-living adjustment in April 2024 and as-needed staff at Gang Reduction and Youth Development (GRYD) sites received wage increases which raised their bonus from fifty cents per hour to one dollar per hour; and

WHEREAS, RAP is required to provide uniforms and uniform allowances to full-time and part-time Aquatics staff members and costs for uniforms and other necessary departmental operating supplies have risen due to economic inflation; and

WHEREAS, these transfers of funds are needed to pay for upcoming seasonal programming which includes summer recreational and aquatic programming (e.g. preparation for RAP's summer 2024 pool operation), summer camps, and other special recreational programming; and

WHEREAS, these appropriations are also needed to meet requirements, deadlines, and RAP's other operational needs for this fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Recreation and Park Commissioners (Board) authorizes the 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	\$2,680,000.00
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TO:

Account 1070 – Salaries As-Needed	\$ 980,000.00
Account 4430 - Uniforms	\$ 500,000.00
Account 6020 – Operating Supplies	<u>\$1,200,000.00</u>

TOTAL	\$2,680,000.00
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BE IT FURTHER RESOLVED, that the Board authorizes RAP's General Manager, Chief Accounting Employee, or their respective designee to make technical corrections as necessary to the transaction referenced herein to carry out the intent of the transfers.

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 February 1, 2024 (Board Report No. \_\_\_\_\_).

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TAKISHA SARDIN, BOARD SECRETARY

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