

APPROVED

APR 17 2019

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 19-073

DATE April 17, 2019

C.D. Various

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 NDP



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Withdrawn _____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	\$3,000,000.00
Account 3160 – Maintenance Materials, Supplies and Services	<u>300,000.00</u>
TOTAL	\$3,300,000.00

TO:

Account 1070 – Salaries As Needed	\$2,200,000.00
Account 1100 – Hiring Hall Salaries	400,000.00
Account 1120 – Benefits Hiring Hall	400,000.00
Account 3040 – Contractual Services	<u>300,000.00</u>
TOTAL	\$3,300,000.00

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.

BOARD REPORT

PG. 2 NO. 19-073

SUMMARY

RAP anticipates additional appropriations needed in Salaries As Needed (Account 1070), Hiring Hall Salaries (Account 1100), and Benefits Hiring Hall (Account 1120) due to shortage of full-time employees, fire watches, extreme weather, as well as other unexpected service and event needs. Although RAP has been working hard and aggressively to hire critically needed full-time employees, the shortage in full-time personnel persists as a result of high rate of retirements, transfers, promotions, etc. Additional funding is also needed in Contractual Services (Account 3040) for bus services supporting youth programs.

The requested transfers between appropriation accounts are needed to meet the RAP's operational needs through the end of Fiscal Year 2018-19. The funding is made available from the projected savings in Salaries General (Account 1010) mostly due to the unfilled full-time positions and projected savings in Maintenance Materials, Supplies and Services (Account 3160).

FISCAL IMPACT STATEMENT

The 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.

RESOLUTION NO. _____

WHEREAS, The Department of Recreation and Parks (RAP) anticipates additional appropriations needed in Salaries As Needed (Account 1070), Hiring Hall Salaries (Account 1100), Benefits Hiring Hall (Account 1120), and Contractual Services (Account 3040) due to shortage of full-time employees, fire watches, extreme weather, other unexpected service and event needs, as well as bus services for youth programs;

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

WHEREAS, The funding is made available from the projected savings in Salaries General (Account 1010) and Maintenance Materials, Supplies and Services (Account 3160) mostly due to the unfilled full-time positions and projected savings.

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	\$3,000,000.00
Account 3160 – Maintenance Materials, Supplies and Services	<u>300,000.00</u>
TOTAL	\$3,300,000.00

TO:

Account 1070 – Salaries As Needed	\$2,200,000.00
Account 1100 – Hiring Hall Salaries	400,000.00
Account 1120 – Benefits Hiring Hall	400,000.00
Account 3040 – Contractual Services	<u>300,000.00</u>
TOTAL	\$3,300,000.00

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 April 17, 2019 (Board Report No. _____).

 IRIS L. DAVIS, BOARD SECRETARY

RESOLUTION NO. _____