

**APPROVED**  
JUN 05 2019

**BOARD OF RECREATION  
AND PARK COMMISSIONERS**

**BOARD REPORT**

**NO.** 19-105

**DATE** June 05, 2019

**C.D.** 15

**BOARD OF RECREATION AND PARK COMMISSIONERS**

**SUBJECT: TRANSFER OF EXPENDITURES TO BOGDANOVICH TRUST FUND FOR  
FISCAL YEAR 2019-2020**

AP Diaz	_____	S. Piña-Cortez	_____
H. Fujita	_____	C. Santo Domingo	_____
V. Israel	_____	*N. Williams	<u>NDW</u>

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

Approved X

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

**RECOMMENDATION**

Adopt the Resolution attached as Attachment 1 of this Report authorizing the City Controller to transfer expenditures for sports and other activities associated with the Martin J. Bogdanovich Recreation Center from Municipal Sports Account, Fund 301, Department 88, to Recreation and Parks, Fund 302, Department 89, Bogdanovich Trust Account 89050K, for Fiscal Year 2019-2020.

**SUMMARY**

The Department of Recreation and Parks (RAP) received a donation of One Hundred Thirty-Five Thousand Dollars (\$135,000.00) from several members of the Bogdanovich family in August 1998. It is the donors' wish that income generated from these funds be used for recreation programming activities with an emphasis on sports. The disbursement of funds for sports activities is generally transacted through Fund 301 – Municipal Sports Account (Department 88, Account 88031M, MRPXX375, Bogdanovich Recreation Center). Expenditures for expenses such as, but not limited to, scoreboards, uniforms, and play equipment are initially posted in Fund 301 and are then transferred to Fund 302, Department 89, Account 89050K for reimbursement, with approval by the Bogdanovich Advisory Committee, which was established by the family to oversee the use of the trust funds. RAP staff recommends adoption of the Resolution attached as Attachment 1 of this Report in order to effectuate such transfer.

**FISCAL IMPACT STATEMENT**

There is no fiscal impact to RAP's General Fund as this is a cash flow mechanism used to reimburse RAP's Municipal Sports Account (Fund 301, Department 88) for expenditures related to sports and other eligible activities, as approved by the Bogdanovich Advisory Committee,

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from the Bogdanovich Trust Account (Fund 302, Department 89, Account 89050K). Expenses not approved by the Bogdanovich Advisory Committee will not be reimbursed from the Bogdanovich Trust Account and will be covered from fees collected under the Bogdanovich Recreation Center Account in the Municipal Sports Account.

This Report was prepared by Noel Williams, Chief Financial Officer, Finance and Administrative Division.

Attachment 1 - Resolution

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

WHEREAS, the Department of Recreation and Parks (RAP) received a donation of \$135,000 from several members of the Bogdanovich family in August 1998; and,

WHEREAS, it is the donors' wish that income generated from these funds be used for recreation programming activities, with emphasis on sports; and,

WHEREAS, disbursing of funds for sports activities are generally transacted through Fund 301 – Municipal Sports Account, and expenses such as, but not limited to, scoreboards, uniforms, and play equipment, posted in Fund 301 are then transferred to Fund 302, Department 89, Account 89050K for reimbursement, with approval by the Bogdanovich Advisory Committee, which was established by the Bogdanovich family to oversee the use of the Bogdanovich trust funds;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Recreation and Park Commissioners (Board) authorizes the City Controller to transfer expenditures for sports and other activities associated with the Martin J. Bogdanovich Recreation Center from Municipal Sports Account, Fund 301, Department 88, to Recreation and Parks, Fund 302, Department 89, Bogdanovich Trust Account 89050K, for Fiscal Year 2019-2020.

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 \_\_\_\_\_ (Board Report No. \_\_\_\_\_).

\_\_\_\_\_  
IRIS L. DAVIS, BOARD SECRETARY  
Resolution No. \_\_\_\_\_