

APPROVED
NOV 20 2019

BOARD OF RECREATION
AND PARK COMMISSIONERS

BOARD REPORT

NO. 19-230

DATE November 20, 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 _____ S. Piña-Cortez _____
H. Fujita _____ C. Santo Domingo _____
V. Israel _____ *N. Williams now


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Withdrawn _____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 \$1,060,000.00

TO:

Account 1090 – Overtime General \$1,000,000.00
Account 3310 – Transportation 60,000.00

TOTAL \$1,060,000.00

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.

SUMMARY

RAP anticipates additional appropriations needed in Overtime General Account 1090 (\$1,000,000.00), for emergencies, fire watches, event needs, as well as other unexpected services. 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 appropriation of funds is requested in the Transportation Account 3310 (\$60,000.00), due to employee use of personal vehicles when

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reporting to various work locations. Mileage payments are required by Labor Contracts.

The requested transfers between appropriation accounts are needed to meet RAP's operational needs for this Fiscal Year. The funding is made available from the projected savings in Salaries General mostly due to the unfilled full-time positions.

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.

STRATEGIC PLAN INITIATIVES AND GOALS

Approval of this Board 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 Noel D. Williams, Chief Financial Officer, Finance Division.

ATTACHMENT:

1) Resolution

RESOLUTION NO. _____

WHEREAS, the Department of Recreation and Parks (RAP) anticipates additional appropriations needed in the Overtime General Account (\$1,000,000) due to shortage of full-time employees, fire watches, extreme weather, as well as unexpected service and event needs, and the Transportation Account (\$60,000); and

WHEREAS, RAP has been working hard and aggressively to hire critically needed full-time employees, but the shortage in full-time personnel persists as a result of high rate of retirements, transfers, promotions, etc., necessitating additional appropriations in the Overtime General Account.; and

WHEREAS, additional appropriation of funds is requested in the Transportation Account due to employee use of personal vehicles when reporting to various work locations and the mileage payments required to be made pursuant to Labor Contracts.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Recreation and Park Commissioners (Board), subject to approval by the Mayor, authorizes the transfer of appropriations within Recreation and Parks Fund 302 as follows:

FROM:

Account 1010 – Salaries General \$1,060,000.00

TO:

Account 1090 – Overtime General \$1,000,000.00

Account 3310 – Transportation \$60,000.00

TOTAL \$1,060,000.00

BE IT FURTHER RESOLVED, that the Board authorizes RAP’s General Manager or designee to make technical corrections as necessary to those transactions 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 meeting held on November 20, 2019 (Board Report No. _____).

IRIS L. DAVIS, BOARD SECRETARY

RESOLUTION NO. _____