

APPROVED
SEP 04 2019

**BOARD OF RECREATION
AND PARK COMMISSIONERS**

BOARD REPORT

NO. 19-171

DATE September 4, 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	<u>now</u>


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Withdrawn _____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	\$345,000.00
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TO:

Account 7340 – Transportation Equipment	\$345,000.00
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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 has a need to purchase vehicles for the additional Bulky Item and Illegal Dumping (BIID) Crew and the Tree Crew funded in Fiscal Year 2019-20. Funding for these vehicles was provided but was not placed in the appropriate account. RAP is requesting that Three Hundred Forty-Five Thousand Dollars (\$345,000.00) be transferred from Salaries General, Account 1010 to Transportation Equipment, Account 7340 in order to facilitate the purchase of the vehicles needed for both of these crews.

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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 Report advances RAP's Strategic Plan by supporting:

Goal No. 3: Create and Maintain World Class Parks and Facilities

Outcome No. 3: Increased park maintenance, with a focus on cleanliness

This Report was prepared by Charles Wilkie, Senior Management Analyst I, Finance Division.

ATTACHMENT:

1) Resolution

RESOLUTION NO. _____

WHEREAS, the adopted Fiscal Year 2019-20 Budget provided funding for the additional Bulky Item and Illegal Dumping (BIID) Crew and the Tree Crew; and

WHEREAS, the requested transfer between appropriation accounts is needed to provide the necessary vehicles for both of these crews to meet RAP's operational needs.

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 \$345,000.00

TO:

Account 7340 – Transportation Equipment \$345,000.00

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 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 meeting held on September 4, 2019 (Board Report No. _____).

IRIS L. DAVIS, BOARD SECRETARY

RESOLUTION NO. _____