

APPROVED

Feb 20 2025

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 25-020

DATE February 20, 2025

C.D. Various

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: APPROPRIATION FROM UNRESERVED AND UNDESIGNATED FUND BALANCE IN FUND 302 TO SALARIES AS-NEEDED IN THE DEPARTMENT OF RECREATION AND PARKS

B. Aguirre	_____	C. Stoneham	_____
B. Jones	_____	C. Santo Domingo	_____
M. Rudnick	_____	*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Withdrawn _____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 as follows:

FROM:

Unreserved and Undesignated Fund Balance (UUFB)	\$10,000,000.00
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TO:

Account 1070 – Salaries, As-Needed	\$10,000,000.00
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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 of \$10,000,000 is needed in Salaries, As-Needed account.

A transfer to Salaries, As-Needed account is required to pay for the cost incurred by RAP to react promptly to unforeseen events (e.g. windstorm and fires response), debris clean up, activation of the shelters, drop-in and child care services. Additional funding is also needed to support operations as a whole and preparation for seasonal programming (e.g. Swim LA and

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Summer Camp). Furthermore, due to lack of unfilled full-time positions, there has been a need for additional part-time staffing to meet the operational needs of the Department.

FISCAL IMPACT

The transfer of appropriations 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 Ray Tadrissi, Senior Management Analyst I, Finance Division.

ATTACHMENT:

1) Resolution

RESOLUTION NO. _____

WHEREAS, Department of Recreation and Park (RAP) anticipates additional appropriations of \$10,000,000 is needed in Salaries, As-Needed account; and

WHEREAS, a transfer to Salaries, As-Needed account is required to pay for the cost incurred by RAP to react promptly to unforeseen events (e.g. windstorm and fires response), debris clean up, activation of the shelters, drop-in and child care services. Additional funding is also needed to support operations as a whole and preparation for seasonal programming (e.g. Swim LA and Summer Camp). Furthermore, due to lack of unfilled full-time positions, there has been a need for additional part- time staffing to meet the operational needs of the Department; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Recreation and Park Commissioners (Board) authorizes the appropriation from Fund 302, Department 88 as follows:

FROM:

Unreserved and Undesignated Fund Balance (UUFB) \$10,000,000.00

TO:

Account 1070 – Salaries, As-Needed \$10,000,000.00

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 20, 2025 (Board Report No. _____).

TAKISHA SARDIN, BOARD SECRETARY

RESOLUTION NO. _____