

REPORT OF GENERAL MANAGER

APPROVED
MAY 20 2009

NO. 09-143

DATE: May 20, 2009

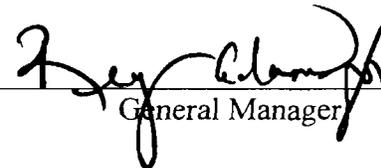
**BOARD OF RECREATION
and PARK COMMISSIONERS**

C.D. 10

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: TRANSFER OF APPROPRIATIONS WITHIN FUND 302 IN THE DEPARTMENT OF RECREATION AND PARKS BUDGETARY ADJUSTMENTS IN THE AQUATIC SECTION

R. Adams _____	J. Kolb _____
H. Fujita _____	F. Mok _____
S. Huntley _____	*K. Regan _____
V. Israel _____	M. Shull _____


General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board:

- Subject to approval by the Mayor, authorize the transfer of appropriations within Recreation and Parks Fund 302, Department 88, as follows:

FROM:	Account 3160	Maintenance Materials	\$39,467
	Account 6010	Office Supplies	\$26,003
	Account 6020	Operating Supplies	\$ 5,360
	Account 3090	Field Equipment Repair	\$ 500
	Account 4430	Uniforms	\$ 900
			\$72,230

TO:	Account 3040	Contractual Services	\$72,230
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- Authorize the General Manager or his designee to make technical corrections as necessary to those transactions included in this report to carry out the intent of the transfer as stated in the summary of this report.

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SUMMARY:

Periodic budgetary adjustments are necessary to meet the Department's workload and mandates. Internal budgetary transfers between accounts are necessary because specific types of expenditures must be made from designated appropriation accounts. The following transfer is requested to meet these needs:

FROM:	Account 3160	Maintenance Materials	\$39,467
	Account 6010	Office Supplies	\$26,003
	Account 6020	Operating Supplies	\$ 5,360
	Account 3090	Field Equipment Repair	\$ 500
	Account 4430	Uniforms	\$ 900
TO:	Account 3040	Contractual Services	\$72,230

The Los Angeles Unified School District's (LAUSD) Los Angeles Center for Enriched Studies (LACES) is a middle-high school that utilized PROP K funding to build its athletic facility. It was completed over four years ago and the Department (RAP) began programming in 2006. A Joint Use Agreement (JUA) for RAP to provide programming is pending negotiations with LAUSD. A facility use permit was approved for the short term.

In the past, RAP has billed LAUSD for services rendered. However, LAUSD is now seeking to establish a different type of JUA than what was done in the past. LAUSD will also bill RAP for maintenance of the pool and the shared athletic facilities. This creates a dilemma for RAP, since our current budgets are not set up for this type of expenditure. LAUSD has submitted invoices to RAP for \$49,582 FY06-07 and \$57,696 FY07-08 totaling \$107,278. There are still outstanding invoices from RAP for lifeguard services provided to LAUSD totaling \$35,048. A balance of \$72,230 is due to LAUSD.

Staff has identified line items from current expense accounts that can be reallocated to account 3040 to cover the LAUSD invoice.

FISCAL IMPACT STATEMENT:

This transfer between accounts is for budgetary adjustments and has a net zero impact on the Department's General Fund.

This report was prepared by Lydia Ritzman, Principal Recreation Supervisor II, West Region.