

APPROVED
SEP 11 2013

REPORT OF GENERAL MANAGER

NO. 13-233

DATE September 11, 2013

BOARD OF RECREATION
AND PARK COMMISSIONERS

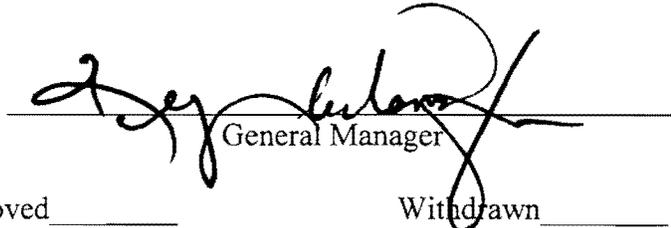
C.D. Various

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: APPROPRIATION WITHIN FUND 302 TO VARIOUS ACCOUNTS IN THE DEPARTMENT OF RECREATION AND PARKS

R. Adams _____
H. Fujita _____
V. Israel _____

K. Regan _____
M. Shull _____
*N. Williams _____


General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATIONS:

That the Board:

1. Subject to approval of the Mayor, authorize the appropriation of \$2,900,897.00 within Fund 302, Department 88, to various accounts as follows:

Fund 302/88 Department of Recreation and Parks

Account 1010 - Salaries, General	\$ 737,548.00
Account 1070 - Salaries, As-Needed	1,670,452.00
Account 3040 - Contractual Services	157,468.00
Account 3160 - Maint. Materials, Supplies & Services	231,022.00
Account 3330 - Utilities	71,430.00
Account 6020 - Operating Supplies	<u>\$ 32,977.00</u>
Total	<u>\$2,900,897.00</u>

2. Authorize the General Manager or his designee to make technical corrections as necessary to the transactions included in this Report.

SUMMARY:

During the City Council's budget deliberations for the Fiscal Year (FY) 2013-14 budget, additional one-time funding allocations were approved and adopted for the Department of Recreation and Parks' budget totaling \$2,900,897.00. The additional allocations amended the Mayor's Proposed FY 2013-14 Budget through two Council Files.

REPORT OF GENERAL MANAGER

PG. 2

NO. 13-233

Under Council File No. 13-0600-S113, Motion No. 16 Amendment Nos. 2 and 3, the Council's General City Purpose (GCP) fund provided \$2,748,897.00 for the following:

- Continued year-round pool operation of three seasonal pools: Hubert Humphrey (Council District (CD) 7), Peck (CD 15) and Glassell Park (CD 1) \$1,217,240.00
- Two months extended pool operations at Northridge pool (CD 12) until the end of October 2013 \$92,760.00
- Reinstatement of recreational components at Trinity Recreation Center (CD 9) \$97,000.00
- Programs and maintenance at San Julian Park (CD 14) \$150,000.00
- Continued RAP programs and maintenance services at four of five Housing Authority of the City of Los Angeles (HACLA)-owned sites: Ramona Gardens (CD 14), and Imperial Courts, Jordan Downs and Nickerson Gardens (CD 15) \$1,191,897.00

Under Council File No. 11-0932-S2, HACLA requested an approval of a waiver of \$572,000.00 from a total of \$2,087,000.00 in Payment in Lieu of Taxes (PILOT) to pay RAP directly for the remaining balance of its operational costs at the abovementioned four HACLA-owned sites and Aliso-Pico Gardens (CD 14). It should be noted that the Mayor's proposed budget already included a recommended \$420,000.00 from HACLA to RAP, and the Council approved an additional \$152,000.00 for the total of \$572,000.00 to RAP.

These City Council actions authorized the funds to be transferred to RAP but did not appropriate into the proper accounts. Accordingly RAP is recommending the following appropriations within Fund 302, Department 88, to various accounts as follows:

HACLA Sites – \$1,343,897.00 (\$1,191,897.00 in GCP and \$152,000.00 in PILOT funds)

<u>Account No.</u>	<u>Amount</u>
1010 - Salaries, General	\$ 521,802.00
1070 - Salaries, As-Needed	723,023.00
3040 - Contractual Services	34,903.00
3160 - Maint. Materials, Supplies & Services	33,192.00
6020 - Operating Supplies	<u>\$ 30,977.00</u>
Total	\$1,343,897.00

REPORT OF GENERAL MANAGER

PG. 3

NO. 13-233

City Council approved the funding for RAP to continue providing recreation and maintenance services, including Clean and Safe Spaces (CLASS) programs, at the following HACLA sites: Aliso-Pico Gardens (returned to HACLA in August 2013), Imperial Courts, Jordan Downs, Nickerson Gardens, and Ramona Gardens. In past years, RAP also provided services at the Mar Vista Gardens and Pueblo Del Rio sites, at which RAP vacated in January and March 2013 respectfully, per HACLA's request. RAP is requesting to appropriate funds into the proper accounts as recommended above.

Year-Round Operations of the Hubert Humphrey, Peck, and Glassell Park Seasonal Pools - \$1,217,240.00

<u>Account No.</u>	<u>Amount</u>
1010 - Salaries, General	\$ 215,746.00
1070 - Salaries, As-Needed	753,169.00
3040 - Contractual Services	3,065.00
3160 - Maint. Materials, Supplies & Services	173,830.00
3330 - Operating Supplies	<u>\$ 71,430.00</u>
Total	\$1,217,240.00

City Council approved the funding to cover RAP's year-round operation costs of the Hubert Humphrey, Peck, and Glassell Park seasonal pools. RAP is requesting to appropriate funds into the proper accounts as recommended above.

Northridge Pool - \$92,760.00

<u>Account No.</u>	<u>Amount</u>
1070 - Salaries, As-Needed	\$82,760.00
3160 - Maint. Materials, Supplies & Services	<u>\$10,000.00</u>
Total	\$92,760.00

City Council approved the funding to extend RAP's operations at the Northridge pool by two (2) months beyond the normal summer months. RAP is requesting to appropriate funds into the proper accounts as recommended above.

San Julian Park - \$150,000.00

<u>Account No.</u>	<u>Amount</u>
1070 - Salaries, As-Needed	\$ 61,500.00
3040 - Contractual Services	79,500.00
3160 - Maint. Materials, Supplies & Services	<u>\$ 9,000.00</u>
Total	\$150,000.00

REPORT OF GENERAL MANAGER

PG. 4

NO. 13-233

City Council approved the funding for RAP's programs and maintenance expenses at the San Julian Park. RAP is requesting to appropriate funds into the proper accounts as recommended above.

Trinity Recreation Center - \$97,000.00

<u>Account No.</u>	<u>Amount</u>
1070 - Salaries, As-Needed	\$50,000.00
3040 - Contractual Services	40,000.00
3160 - Maint. Materials, Supplies & Services	5,000.00
6020 - Operating Supplies	<u>\$ 2,000.00</u>
Total	\$97,000.00

City Council approved the funding to reinstate the recreational components at the Trinity Recreation Center. RAP is requesting to appropriate funds into the proper accounts as recommended above.

FISCAL IMPACT STATEMENT:

The additional one-time RAP budget funding of \$2,900,897.00, approved by City Council with Mayor's concurrence, will have a positive impact on the RAP General Fund as one-time funding increase for FY 2013-14. This Board action is to appropriate the funds into the proper various accounts.

This report was prepared by Sondra Fu, Senior Management Analyst I, Finance Division.