

RESOLUTION NO. 10598

WHEREAS, the City of Los Angeles Department of Public Works – Bureau of Sanitation (LASAN) provides various sanitation services to the Department of Recreation and Parks (RAP); and

WHEREAS, RAP is required to pay LASAN for additional sanitation services LASAN provides to RAP in Fiscal Year 2021-22.

WHEREAS, this transfer of appropriations authorized under this Resolution will allow LASAN to provide additional refuse collection services to RAP at Venice Beach and other high-need sites; and

WHEREAS, RAP's Chief Accounting Employee is authorized to transfer cash and reimburse LASAN's General Fund for the amounts authorized under this Resolution on an as-needed basis upon receipt of proper documentation and approval from RAP's staff.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Recreation and Park Commissioners (Board), subject to approval by the Mayor and City Council, authorizes the following transfer of funds:

From:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
302	88	003040	Contractual Services	\$75,000.00
302	89	822M-LC	West Region Maintenance - West Area	\$75,000.00
302	89	822M-LB	West Region Maintenance - Venice Beach	\$120,000.00
			TOTAL	<u>\$270,000.00</u>

To:

<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
100	82	001090	Overtime General	\$270,000.00

BE IT FURTHER RESOLVED, that the Board authorizes RAP's Chief Accounting Employee to make technical corrections as necessary to carry out the intent of this Resolution.

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 August 5, 2021 (Board Report No. 21-132).



HAROLD ARRIVILLAGA, BOARD SECRETARY

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