

Parks and Recreation Department

## Item # 106 Approve Fiscal Year 2020 Recreation Funds Budget

Park and Recreation Board  
Meeting of February 21, 2019



Parks and Recreation Department

## Background

- December 13, 2017 City Council approved City Council Resolution R-311478
- Modified recreation council and Department operations to comply with City Charter and San Diego Municipal Code requirements

## Background

### **Actions in City Council Resolution R-311478 include:**

- Amend the Department Fee Schedule
- Authorize the CFO to appropriate and expend Recreation Center Funds
- Designate that funds collected within a geographical area be used for recreation programs within that area
- Assume recreation council contractor agreements

## Accomplishments

- Established 60 Recreation Center Funds
- Developed budgets for FY18, FY19 and FY20
- Created monthly financial reports in SAP for each fund
- Entered into 174 new service and supply contracts
- Transitioned over 70 existing program contractors
- Added over 100 programs and events at 31 facilities
- Generated a list of over 80 qualified vendors
- Administered over 27 trainings to Department staff on new procedures



## FY20 Recreation Center Funds Budget

- RCF Budgets were developed by Department staff with input from the Recreation Advisory Groups
- RCF's began collecting revenue January 1, 2018
- Revenue collected in calendar year 2018 exceeded \$3,900,000 million
- Funds are generated from class registration fees and permit surcharges

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## Recommended Actions

This item seeks authority to establish the Fiscal Year 2020 budgets for 60 Recreation Center Funds to allow for recreation program, maintenance and event expenditures.

- 1. Authorize the Chief Financial Officer to appropriate and expend Recreation Center Funds in Fiscal Year 2020 as detailed in the Staff Report.**
- 2. Amend Council Resolution 311478 to allow funds collected in a geographical area to be budgeted for city-wide recreation programs or another Recreation Center Fund.**