

TEMPORARY RESOLUTION NO. 48-17

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO CREATE A NEW FUND AND SET UP REVENUE AND EXPENSE ACCOUNTS FOR PARKS RENTAL DEPOSITS FUND (824)

WHEREAS, the Lancaster City Parks Department is beginning to hold a damage deposit for park building rentals and will hold the damage deposit until the contracted event is completed and the facility is inspected for damage; and

WHEREAS, if there is no damage the deposit will be refunded to the individual renting the Parks facility; and

WHEREAS, if there is damage to the facility, the damage deposit will be transferred into the Parks Fund (212), to pay for the repairs;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO

SECTION 1. That the City of Lancaster Auditor establish a new fund for the Parks Rental Deposits Fund (824) and create revenue account 824.000.4474 (Rental Deposits) then create the expense account 824.500.5402 (Refunds) and 824.500.5915 (Transfer/Parks Fund).

SECTION 2. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_ after \_\_\_\_\_ reading. Vote: Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Date Approved: \_\_\_\_\_

Clerk: \_\_\_\_\_

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Finance Committee

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Mayor