

TEMPORARY RESOLUTION NO. 84-19

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

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN THE PARKS AND RECREATION FUND (212)

WHEREAS, these funds are needed to cover line items that are already short on funds or will be short before years end; and

WHEREAS, the incidentals and supply recreation line item is being used at a completely different rate than in past years due in part to the increase in participation in recreation activities, increased number of programs, increases in contract labor with these activities; and initiatives that have been taken on in-house that have created new revenue sources for parks;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Eighty Thousand Dollars (\$80,000.00) in the Parks and Recreation Fund (212).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Eighty Thousand Dollars (\$80,000.00) into the following expense accounts:

212.500.5104,	Sick Leave Buyout	\$ 1,000.00
212.500.5200,	Telephone Parks	\$ 1,100.00
212.500.5203,	Contract Labor Parks	\$ 5,000.00
212.500.5214,	Lighting Services	\$ 3,000.00
212.500.5302,	Program Advertising	\$ 2,000.00
212.500.5306,	Utilities Parks	\$ 5,000.00
212.500.5609,	Parks Improvement	\$10,500.00
212.501.5300,	Pools Incidentals Supplies	\$ 5,000.00
212.501.5306,	Utilities Pools	\$ 1,000.00
212.502.5203,	Contract Labor Seniors	\$ 3,000.00
212.502.5208,	Maintenance Seniors	\$ 5,000.00
212.502.5300,	Incidentals Supplies Seniors	\$ 5,000.00
212.503.5300,	Incidentals Supplies Recreation	<u>\$33,400.00</u>
	TOTAL	\$80,000.00

SECTION 3. That this resolution shall take effect and be in force from passage and approval by the Mayor.

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

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

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

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

\_\_\_\_\_  
Mayor

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

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

Requested by Service Committee