

EM SUBMISSION NO.: 2012EM493

PRESENTED: 8/7/12

ADOPTED: 8/8/12

RESOLUTION FOR A BUDGET ADJUSTMENT TO MOVE FUNDS FROM THE PARK MILLAGE PROFESSIONAL SERVICES ACCOUNT TO PARK MILLAGE WAGE, OVERTIME AND DIRECT FRINGE ACCOUNTS

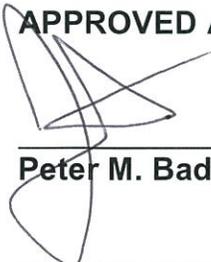
BY THE EMERGENCY MANAGER:

The Parks and Recreation Department is requesting funds to be transferred from the Parks Millage Fund Professional Service account to the Parks Millage Fund Wages and Salaries account, Overtime account and Parks Millage Fund Direct Fringe account. There were no wage, overtime and direct fringe accounts budgeted for the 208, Parks Millage fund for FY13 and the Parks and Recreation Department needs to establish these accounts for FY13; and

IT IS RESOLVED, That the appropriate City officials are authorized to do all things necessary to process a budget adjustment to transfer \$3,000.00 expense appropriation from the Parks Millage Fund Professional Service account (account # 208-752.102-801.000) to the Millage Fund Parks Wages and Salaries account (account # 208-752.102-702.000) in the amount of \$723.32, to the Parks Millage Fund Overtime account in the amount of \$1,085.00 and to the Parks Millage Fund Direct Fringe account (account # 208-752.102-719.100) in the amount of \$1,191.68 for fiscal year 2013.

APPROVED AS TO FORM:

APPROVED AS TO FINANCE:

for


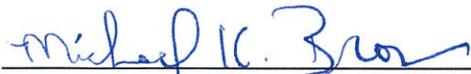
Peter M. Bade, Chief Legal Officer



Jerry Ambrose, Finance Director

EM DISPOSITION:

ENACT ✓ FAIL _____ DATED 8-8-12



Michael K. Brown, Emergency Manager

RESOLUTION STAFF REVIEW

Date: 08/06/12

Agenda Item Title:

RESOLUTION FOR A BUDGET ADJUSTMENT TO MOVE FUNDS FROM THE PARKMILLAGE PROFESSIONAL SERVICES ACCOUNT TO PARK MILLAGE WAGE, OVERTIME AND DIRECT FRINGE ACCOUNT.

Prepared By:

Mary Jarvis, Accountant, Department of Parks and Recreation and Transportation

Background/Summary of Proposed Action:

The Parks and Recreation Department is requesting funds to be transferred from the Parks Millage Fund Professional Service account to the Parks Millage Fund Wages and Salaries account, Overtime account and Parks Millage Fund Direct Fringe account. There were no wage, overtime and direct fringe accounts budgeted for the 208, Parks Millage fund, for FY13 and the Parks and Recreation Department needs to establish these accounts for FY13.

Financial Implications:

Transferring \$3,000.00 to be moved from the Parks Millage Fund Professional Service account to the Parks Millage Fund Wages and Salaries account in the amount of \$723.32, to the Parks Millage Fund Overtime account in the amount of \$1,085.00 and to the Parks Millage Fund Direct Fringe account in the amount of \$1,191.68 for fiscal year 2013.

Budgeted Expenditure? Yes No **Please explain if no:** This is a budget adjustment to move funds from one account to another account, not expenditure.

Account No.: Transferring \$3,000.00 from account # 208-752.102-801.000 to account # 208-752.102-702.000 in the amount of \$723.32, to account # 208-752.102-709.000 in the amount of \$1,085.00 and to account # 208-752.102-719.100 in the amount of \$1,191.68.

Pre-encumbered? Yes No **Requisition #**

Other Implications (i.e., collective bargaining):

None

Staff Recommendation:

Recommend Approval

Staff Person:



Patrick Gerace
Director of Parks & Recreation