

EM SUBMISSION NO.: 2012EM 475

PRESENTED: 8/6/12

ADOPTED: 8/7/12

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

**BY THE EMERGENCY MANAGER:**

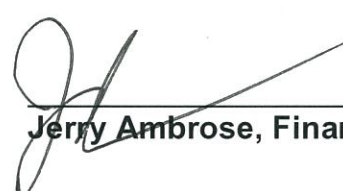
The Parks and Recreation Department is requesting funds to be transferred from the Parks Millage Fund Professional Service account to the Parks Millage Fund Wages and Salaries account and Parks Millage Fund Fringe accounts. There were no wage and fringe accounts budgeted for the 208, Parks Millage fund 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 \$37,696.23 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 \$12,162.26, to the Parks Millage Fund Direct Fringe account (account # 208-752.102-719.100) in the amount of \$8,014.93, to the Parks Millage Fund Other Fringes account (account # 208-752.102-719.200) in the amount of \$6,448.68 and to Parks Millage Fund Indirect Administrative Charges account (account # 208-752.102-969.100) in the amount of \$11,070.36 for fiscal year 2013.

**APPROVED AS TO FORM:**

*for*  
  
\_\_\_\_\_  
Peter M. Bade, Chief Legal Officer

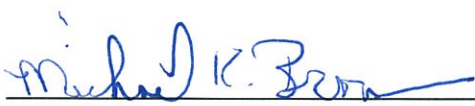
**APPROVED AS TO FINANCE:**

  
\_\_\_\_\_  
Jerry Ambrose, Finance Director

**EM DISPOSITION:**

ENACT ☒ ✓      FAIL \_\_\_\_\_

DATED 8-7-12

  
\_\_\_\_\_  
Michael K. Brown, Emergency Manager

## RESOLUTION STAFF REVIEW

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**Date:** 07/27/12

**Agenda Item Title:**

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

**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 and Parks Millage Fund Fringe account s. There were no wage and 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 \$37,696.23 to be moved from the Parks Millage Fund Professional Service account to the Parks Millage Fund Wages and Salaries account in the amount of \$12,162.26, to the Parks Millage Fund Direct Fringe account in the amount of \$8,014.93, to the Parks Millage Fund Other Fringes account in the amount of \$6,448.68 and to Parks Millage Fund Indirect Administrative Charges account in the amount of \$11,070.36 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 \$37,696.23 from account # 208-752.102-801.000 to account # 208-752.102-702.000 in the amount of \$12,162.26, to account # 208-752.102-719.100 in the amount of \$8,014.93, to account #208-752.102-719.200 in the amount of \$6,448.68 and to account # 208-752.102-969.100 in the amount of \$11,070.36.

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

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

None

**Staff Recommendation:**

Recommend Approval

**Staff Person:**



Patrick Gerace  
Director of Parks & Recreation