

TEMPORARY RESOLUTION NO. 48-17

PERMANENT RESOLUTION NO. 54-17

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: 5/8/17 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: 5/8/17

Clerk: Jeresa Lee Sandy

Offered by: Tom Sp...

Second by: Linda A. Cee

Mark B. Hayes
President of Council

William W. Smith
Mayor

Requested by Finance Committee