

(ITEM) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to carry over \$500,000 into object 8588 - Other Capital Outlay Expenses of the Department’s operating budget for additional inspection and repair of the Arid and Show Domes upon approval of an appropriation transfer, by recommending adoption of the following:

A RESOLUTION

WHEREAS, due to a cold, wet spring and early summer of 2013, the Department of Parks, Recreation, and Culture (DPRC) anticipated an operating revenue deficit of approximately \$600,000 and adjusted operating expenditures accordingly by cutting back on seasonal personnel and holding open permanent positions; and

WHEREAS, improved weather conditions for outdoor recreational activities in late summer, fall, and early winter improved the 2013 revenue projection and has resulted in a projected year-end 2013 surplus of \$1 million; and

WHEREAS, DPRC has submitted an appropriation transfer that reallocates \$1 million to the following operating accounts for 2013:

<u>Object</u>	<u>Description</u>	<u>Amount</u>
6610	Repair and Maintenance of Building & Structures	\$200,000
7141	Road Salt	\$200,000
7820	Fuel	\$100,000
8588	Other Capital Outlay (Expenses)	\$500,000
	Total	\$1,000,000

; and

WHEREAS, \$500,000 of the \$1 million will be used to hire a contractor(s) to inspect and repair the Arid and Show Domes; and

WHEREAS, to avoid or minimize loss of revenue due to the closure of the two domes for repair, \$500,000 in object 8588 will need to be carried over upon approval of the appropriation transfer submitted for the January 2014 cycle of the Committee on Finance, Personnel, and Audit for the repair of the Arid and Show Domes; and

WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of January 30, 2014, recommended adoption of the Department’s request (vote 9-0); and

36 WHEREAS, the Committee on Parks, Energy, and Environment, at its meeting of
37 February 3, 2014, also recommended adoption of the Department's request (vote 7-0);
38 now, therefore,

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40 BE IT RESOLVED, that the Department of Administrative Services and the Office of
41 the Comptroller are authorized and directed to carry over \$500,000 in object 8588 of the
42 operating budget of the Department of Parks, Recreation, and Culture upon approval of the
43 appropriation transfer.

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