

RESOLUTION NO.: 13-12
OF THE COMMON COUNCIL OF THE CITY OF FRANKLIN, INDIANA

**A RESOLUTION AUTHORIZING CASH CHANGE
ACCOUNTS FOR THE PARK AND RECREATION DEPARTMENT
(AND REPEALING AND REPLACING RESOLUTION No. 11-04)**

WHEREAS, the City of Franklin, Indiana ("City"), Park and Recreation Department currently has a need for cash change funds for the purpose of making change for patrons purchasing concession items, athletic gear and apparel, room rental charges and/or deposits, and for programs;

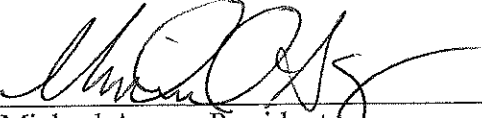
WHEREAS, the Common Council may establish cash change funds according to Indiana Code 36-1-8-2;

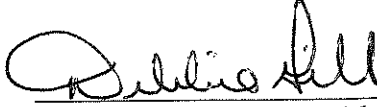
NOW, THEREFORE, THE COMMON COUNCIL OF THE CITY OF FRANKLIN, INDIANA, RESOLVES THE FOLLOWING:

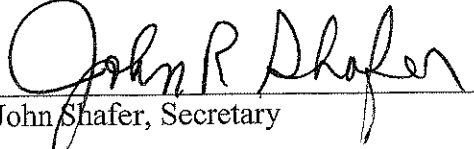
Resolved: The below-referenced cash change funds for the Park and Recreation Department be established in the amounts specified:

Name of Account	Amount	Fund Type	Custodian	Usage
Cultural Arts Center Office	200.00	Cash Change	Business Services Dir.	Year round
C & A Center Café	100.00	Cash Change	Recreation Director	Year round
Pool Gate	400.00	Cash Change	Business Services Dir.	Seasonal
Pool Concessions	200.00	Cash Change	Recreation Director	Seasonal
Ball Park Concessions	200.00	Cash Change	Recreation Director	Seasonal

INTRODUCED & APPROVED by the Franklin Park Board of the City of Franklin, Johnson County, Indiana, this 14th day of March, 2011.


Michael Auger, President


Debbie Gill, Vice-President


John Shafer, Secretary


Pam Ault, Board Member

INTRODUCED & APPROVED by the Common Council of the City of Franklin, Johnson County, Indiana, this 18th day of March, 2013.

City of Franklin, Indiana, By its Common Council:

Voting Affirmative:



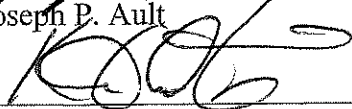
Stephen D. Barnett, President



Joseph P. Abban



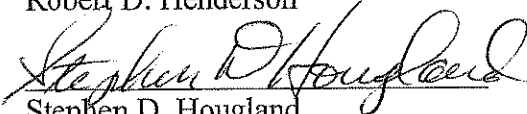
Joseph P. Ault



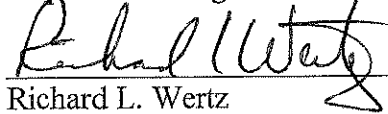
Kenneth W. Austin



Robert D. Henderson



Stephen D. Hougland



Richard L. Wertz

Voting Opposed:

Stephen D. Barnett, President

Joseph P. Abban

Joseph P. Ault

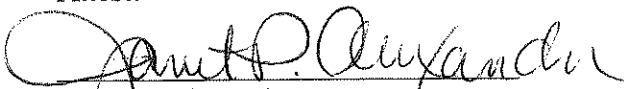
Kenneth W. Austin

Robert D. Henderson

Stephen D. Hougland

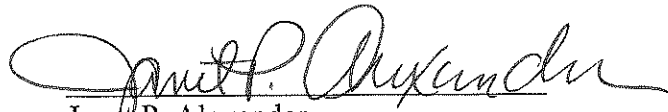
Richard L. Wertz

Attest:



Janet P. Alexander,
City Clerk-Treasurer

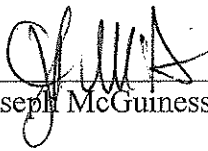
Presented by me to the Mayor of the City of Franklin for his approval or veto pursuant to Indiana Code § 36-4-6-15,16, this 20 day of March, 2013 at 11:00 o'clock a.m./p.m.



Janet P. Alexander
City Clerk/Treasurer

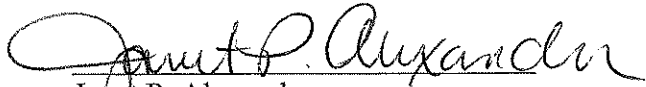
This resolution having been passed by the legislative body and presented to me
[Approved by me and duly adopted, pursuant to Indiana Code § 36-4-6-16(a)(1)] [Vetoed,

pursuant to Indiana Code § 36-4-6-16(a)(2), this 20 day of March, 2013 at 11:10
o'clock a.m./p.m.



Joseph McGuiness

Attest:

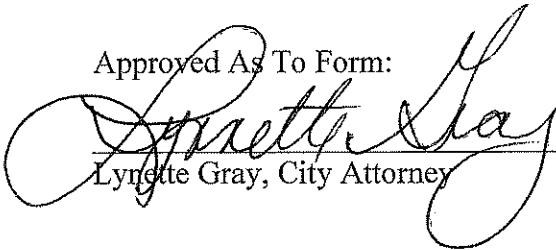


Janet P. Alexander
City Clerk/Treasurer

Approved as to form:

J. Andrew Woods, Esq.
Park Board Attorney

Approved As To Form:



Lynette Gray, City Attorney



396 Branigin Boulevard, Franklin, Indiana 46131 ♦ Telephone 317-736-3689 ♦ Fax 317-736-6200

PARKS ♦ RECREATION

To: Mayor McGuinness
Common Council Members
Janet Alexander, Clerk-Treasurer

From: Chip Orner, Director 
Franklin Parks & Recreation Department

Re: Cash Change Fund increases for the Parks and Recreation Department

Date: March 7, 2013

We are seeking your support to increase the cash change funds for the Franklin Family Aquatic Center front gate, the Family Aquatic Center concession stand, Scott Park concession stand and the Franklin Cultural Arts & Recreation Center.

All four of these operations have run into available cash change issues during their normal course of business. With the anticipated increase in usage at the Franklin Family Aquatic Center, having available change on hand is very important to the facility's operation. The Recreation Center has run into this issue on numerous occasions over the last several months as well.

Please let me know if you have any questions regarding increasing the cash change funds for the department.

Thank you in advance for your support.

Tena Stahlhut

From: Chip Orner
Sent: Thursday, March 07, 2013 2:47 PM
To: Tena Stahlhut
Subject: FW: RESOLUTION 11-04

From: Chip Orner
Sent: Thursday, March 07, 2013 2:22 PM
To: Sue Midkiff
Subject: RE: RESOLUTION 11-04

Sue,

Let's make the following changes to the Resolution 11-04:

Name of Account	Amount
Concession Stock	3,000.00
Cultural Arts Center Office	200.00
C & A Center Café	100.00
Pool Gate	400.00
Pool Concessions	200.00
Ball Park Concessions	200.00

We can eliminate the concession stock. Our vendors work on our claim schedule and we also have the credit card for back up if we need to buy something quick. We don't use this category and I'd feel better not even having it as an option for accountability purposes.

I can have the PB approved the resolution at the March 14 meeting. Then we could get it on March 18 council meeting agenda. I can also supply the memo explaining the needed changes. Thanks

Chip

From: Sue Midkiff
Sent: Friday, February 08, 2013 3:04 PM
To: Chip Orner
Subject: RESOLUTION 11-04

Good Luck! ☺

Sue Midkiff
Clerk Treasurer's Office
City of Franklin