

# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

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**Agenda Item:** Deficiency Appropriation Request for Symon's Recreation Center

**Meeting Date:** 1/17/2023

**Requested by:** Clinton Langreck, Richland County Administrator

**Presented by:** Ashley Oliphant, City Administrator

**Background:**

This letter is a request for additional operation funding for deficits ran in the 2020 and 2021 years, regarding the Symon's Recreational Complex. In 2020 and 2021 the Symon's Recreational Complex ran operational overages in the amounts of \$95,222.81 totaling for the two years.

The recreation complex ran deficit balances in the closing of fund #36 "SWIMMING POOL OPERATIONS FUND" for 2020 and 2021. At the September 20<sup>th</sup>, 2022 meeting the Richland County Board of Supervisors took action to make a deficiency appropriation transfer of \$95,222.81 from the general fund to set the Symon's non-lapsing fund to \$0.00 entering the 2022 budget. This action was taken in context that it is not anticipated that Symon's operational revenues will increase to an extent of making up the deficit amount in the foreseeable future.

The County is asking, in recognition of this action, that the City of Richland Center release funds to the County in the amount of \$47,611.41 to cover the City's 50% share of the costs in operational overages accrued in 2020 and 2021.

**Financial Impact:** \$47,611.41 (unbudgeted)

**Funding Source:** Three Sources Identified:

\$40,000 from 10-59100-390 Unallocated Contingency for 2022

\$3,023.58 from 10-61000-XXX Undesignated Interest (Projects Outlay)

\$4,587.83 from 10-59100-990 Symons line item in Pool 4 Outlay

**Requested Action:** Approve or deny request.