APPROPRIATION ORDINANCE 14-05

Passed 5-0-1 (Volaa) Rufe, Geneger, Spender.

TO SPECIALLY APPROPRIATE CUMULATIVE CAPITAL DEVELOPMENT FUNDS FOR PURPOSES OF COMPLETING CAPITAL PARKS-RELATED PROJECTS (To Increase Appropriations in the Cumulative Capital Development Fund)

- WHEREAS, on November 13, 2013, the Common Council of the City of Bloomington ("Council") approved <u>Appropriation Ordinance 13-03</u>, which transferred Nine Hundred Ninety Four Thousand Dollars (\$994,000) from the Parks Land Acquisition Fund into the Cumulative Capital Development Fund; and
- WHEREAS, the purpose of the transfer was to provide funds for the Parks Department to effectuate certain specific capital projects in 2013 and 2014, including necessary repair and maintenance on Parks' property, which were outlined in detail for the Council; and
- WHEREAS, the 2014 budget for the Cumulative Capital Development had been approved prior to the passage and approval of <u>Appropriation Ordinance 13-03</u> and did not include sufficient appropriations in 2014 to allow the Parks Department to spend the additionally-appropriated funds; and
- WHEREAS, the Parks Department anticipated that staff would not be able to fully spend or enter into contracts prior to the end of 2013 in order to encumber the additionally-appropriated funds, thus making it necessary to request in 2014 an increase in appropriations for the Cumulative Capital Development Fund; and
- WHEREAS, it is necessary now to increase the appropriations in the Cumulative Capital Development Fund in order to appropriately spend the balance of the funds, which were previously additionally-appropriated by the Council.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION 1. For expenses of the municipal corporation the sum of Seven Hundred Eight Thousand, Three Hundred Eighty One Dollars (\$708,381) shall be additionally appropriated from the Cumulative Capital Development Fund (601), into Line 3990 (Other Services and Charges), and set apart for the purposes of completing necessary capital projects, subject to the laws governing the same.

SECTION 2. This ordinance shall be in full force and effect from and after its passage by the Common Council of the City of Bloomington and approval of the Mayor.

> DARRYI NEHER, President Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk City of Bloomington

SYNOPSIS

This ordinance additionally appropriates Seven Hundred Eight Thousand, Three Hundred Eighty One Dollars (\$708,381) into Line 3990 of the Cumulative Capital Development Fund (601) in order for the Parks Department to spend funds in 2014, which were previously approved by the Common Council in <u>Appropriation Ordinance 13-03</u>.

Signed Copies to: Controller Legal (S) Parks Frec