

RESOLUTION 78-6
INTERDEPARTMENTAL FUNDING AGREEMENT

WHEREAS, the Civil City of Bloomington provides numerous and extensive services to the Utility Department and incurs costs in the provision of said services; and

WHEREAS, Resolution 77-20 of the Bloomington Common Council provided for a transfer of funds from the Utilities to the Civil City according to a schedule which has already been adopted into legally advertised budgets which should and are to be complied with throughout the budget year of 1978; and

WHEREAS, at the request of the public bodies a new and more detailed evaluation of the cost of services provided to the Utilities by the various agencies for the Civil City demonstrate that a more accurate allocation would have been as follows:

Mayor	\$ 29,855.52
Common Council	13,844.21
Legal	24,536.10
Personnel	17,639.25
Controller	43,708.80
Board of Works	11,565.01
Planning	33,717.68
Engineering	28,895.78
Streets	69,846.60
Police	7,623.91
Fire	21,905.15
IBM contract	622.41
Commercial	
office rent	11,368.50
Bookkeeping	
machine	<u>6,198.00</u>
TOTAL	\$321,326.92; and

WHEREAS, the budgets for 1978 of both the Civil City and the Utility Department have been adopted; and

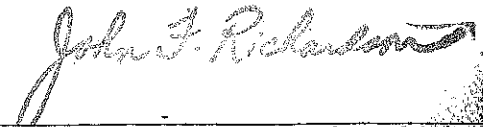
WHEREAS, any increase in payments for the cost of services provided to the Utility by the Civil City would result in an increased burden on Utility users and budgetary difficulties for the Utility Department;

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

SECTION I. The Civil City of Bloomington, Indiana agrees to accept, and the Utilities Service Board agrees to pay, a sum of Three Hundred Five Thousand Seven Hundred One Dollars (\$305,701.00) allocated under the advertised budgets of 1978 in accordance with the schedule adopted in Resolution 77-20 as additional compensation for services in connection with municipally owned utilities, as provided for under IC 18-2-1-12. These costs will be allocated by the Water and Sewer Utilities as general administrative expenses attributable equally to each utility.

SECTION II. Severability. If any section, sentence or provision of this Resolution, or the application thereof to any person or circumstance shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, provisions, or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

PASSED and ADOPTED by the Common Council of the City of
Bloomington, Monroe County, Indiana, upon this 23 day of February, 1978.



John F. Richardson, President
Bloomington Common Council

SIGNED and APPROVED by me upon this day of February, 1978.

Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

The Utilities Service Board is authorized by IC 8-1-2-96 to pay sums sufficient to compensate the City for taxes that would be paid on utility property were it privately owned, or by IC 8-1-2-12 to pay sums sufficient to compensate the City for services provided the Utility Department. The Common Council passed Resolution 77-20 which set out the funding agreement between the City and the Board that was agreed upon by a committee composed of members from the Council, the Mayor's Office, and the Utilities Service Board, in the amount of \$305,701.00. Subsequent questions raised by the State Board of Accounts concerning the specific line-item budgetary allocations of the \$305,701.00 and by the Public Service Commission, at the behest of the intervenors of the pending Utilities water rate increase, concerning a more detailed justification of the \$305,701.00 figure, prompted the re-convening of the Franchise Committee to address these concerns. This resolution states the findings of the committee; these have been adopted by the Utilities Service Board.

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WHEREAS, Resolution 77-20 of the Bloomington Common Council provided for a transfer of funds from the Utilities to the Civil City according to a schedule which has already been adopted into legally advertised budgets which should and are to be complied with throughout the budget year of 1978; and

WHEREAS, at the request of the public bodies a new and more detailed evaluation of the cost of services provided to the Utilities by the various agencies of the Civil City demonstrate that a more accurate allocation would have been as follows:

Mayor	\$ 29,855.52
Common Council	13,844.21
Legal	24,536.10
Personnel	17,639.25
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Planning	33,717.68
Engineering	28,095.78
Streets	69,846.60
Police	7,623.91
Fire	21,905.15
IBM contract	622.41
Commercial	
office rent	11,368.50
TOTAL	\$315,128.92

WHEREAS, the budgets for 1978 of both the Civil City and the Utility Department have been adopted; and

WHEREAS, any increase in payments for the cost of services provided to the Utility by the Civil City would result in an increased burden on Utility users and budgetary difficulties for the Utility Department;

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

SECTION I. The Civil City of Bloomington, Indiana, agrees to accept, and the Utilities Service Board agrees to pay, a sum of Three Hundred Five Thousand Seven Hundred One Dollars (\$305,701.00) allocated under the advertised budgets of 1978 in accordance with the schedule adopted in Resolution 77-20. These costs will be allocated by the Water and Sewer Utilities as general administrative expenses attributable equally to each department.

SECTION II. Severability. If any section, sentence or provision of this Resolution, or the application thereof to any person or circumstance shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, provisions, or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

PASSED and ADOPTED by the Common Council of the City
Bloomington, Monroe County, Indiana, upon this 22 day of February, 1978.

John F. Richardson
John F. Richardson, President
Bloomington Common Council

SIGNED and APPROVED by me upon this 28 day of February, 1978.

Francis X. McCloskey
Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

In 1977 the Common Council passed Resolution 77-20 which set out the funding agreement between the City and the Board that was agreed upon by a committee composed of members from the Council, the Mayor's Office, and the Utilities Service Board, in the amount of \$305,701.00. Subsequent questions raised by the State Board of Accounts concerning the specific line-item budgetary allocations of the \$305,701.00 and by the Public Service Commission, at the behest of the intervenors of the pending Utilities water rate increase, concerning a more detailed justification of the \$305,701.00 figure, prompted the re-convening of the Franchise Committee to address these concerns. This resolution states the findings of the committee; these have been adopted by the Utilities Service Board.