

RESOLUTION 23-15

**TO REVIEW AN EXPENDITURE OF \$100,000 OR MORE WITHIN A COVERED FUND
UNDER ORDINANCE 18-10
(ADDITIONAL FISCAL OVERSIGHT BY THE COMMON COUNCIL)
- Re: Expending in Excess of \$100,000 in Street Department Capital Funds for the Procurement
of a new Milling Machine**

WHEREAS, on December 20, 2018, the City adopted Ordinance 18-10, which amended Bloomington Municipal Code 2.26 (Controller's Department) by adding Sections 2.26.200, 2.26.205, and 2.26.210, which call for Council review and approval of certain fiscal actions by the City Executive; and

WHEREAS, these fiscal actions include, in brief: the intra-category transfer of \$100,000 or more (Threshold) within certain funds (Funds) (BMC 2.26.200); the submittal and approval of capital plans associated with those Funds and the approval of capital expenditures meeting the Threshold not identified in those capital plans (BMC 2.26.205); and, lastly, other expenditures within those Funds that meet the Threshold and were not previously identified and approved by the Council (BMC 2.26.210); and

WHEREAS, this Resolution is has been submitted by the Administration in accordance with Ordinance 18-10 along with a Memorandum, which describes and explains a proposed expenditure that was not previously identified and approved by the Council and describes and explains said expenditure in sufficient detail for the Council to make an informed decision on the matter; and

WHEREAS, the Office of City Clerk has received and posted the request in accordance with Ordinance 18-10; and

WHEREAS, the proposed expenditure is from the Street Department's capital line (#601-02-020000-54450) in the net amount of \$300,000 for a new milling machine;

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

Section 1. The Common Council has reviewed the proposed expenditure as described and explained in the attached Memorandum and approves the expenditure subject to all the applicable laws and regulations.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 16 day of August, 2023.



SUE SGAMBELLURI, President
Bloomington Common Council

ATTEST:




NICOLE BOLDEN, Clerk

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this
18 day of August, 2023.



NICOLE BOLDEN, Clerk

SIGNED AND APPROVED by me this 21st day of August, 2023.


JOHN HAMILTON, Mayor
City of Bloomington

SYNOPSIS

This resolution is submitted in accordance with Ordinance 18-10 (Additional Fiscal Oversight by the Common Council) and requests the Council authorize the net expenditure of \$300,000 by the Street Department to replace the Department's current milling machine, which is no longer functional. Said \$300,000 was not previously identified for the Council, as the procurement was only determined to be necessary during the last few weeks.

Distributed to: Clerk, Controller, Council Attorney, Legal, Mayor, and Public Works.

MEMO

TO:	Members of the Common Council
FROM:	Adam Wason, Public Works Director Joe VanDeventer, Director of Street Operations
DATE:	08/11/23
RE:	Milling Machine Lease - Purchase

Following our 2022 paving season, and during our routine and preventative maintenance work on our 2013 Bomag milling machine, it was discovered that a major component of the machine was needing replaced, and that it may be time to retire the machine. After many delays, and setbacks in delivery of the parts from the manufacturer in Germany, it was discovered that the repair necessary was not able to be completed with in-house equipment and staff. Outside vendors were months out from being able to do the work, and we entered into an emergency lease agreement for a Caterpillar milling machine so that we did not lose time or progress on our paving season.

The lease agreement stipulates that we have the option to purchase the machine, with a trade-in credit for our current machine. Our plan is to reallocate capital dollars intended for the purchase of other capital equipment (tri-axle dump trucks), and purchase the milling machine with those dollars. During the end of year appropriation ordinance, we plan to request moving funds from our supplies (300) lines, to our capital (400) lines to recapture funds to execute the purchase of the other capital equipment we're forgoing at this time.

We find this to be a necessary and important purchase to continue maintaining our transportation network and request your approval of the resolution.

