

APPROPRIATION ORDINANCE 2024-02

TO ADDITIONALLY APPROPRIATE FOOD AND BEVERAGE TAX FUNDS AND  
ARPA STATE AND LOCAL FISCAL RECOVERY FUND DOLLARS FOR 2024 AND  
TO APPROVE OF A REVISED 2024 BUDGET FOR THE MONROE COUNTY  
CAPITAL IMPROVEMENT BOARD OF MANAGERS

- WHEREAS, the City of Bloomington Administration (“City”) has determined that additional funds must be appropriated in order for specific programs, initiatives, and projects to be properly advanced, which are further described below and herein; and
- WHEREAS, the Monroe County Board of Commissioners created a Capital Improvement Board (“CIB”) to assist in the development of an expanded Monroe County Convention Center (“Convention Center”) in downtown Bloomington; and
- WHEREAS, the work of the CIB and the expansion of the Convention Center is being funded by City of Bloomington Food and Beverage Tax Funds (“F&B Funds”); and
- WHEREAS, the CIB developed a 2024 revised budget and anticipates needing to spend additional F&B Funds for professional and consultant fees; and
- WHEREAS, the Common Council of the City of Bloomington (“Council”) previously appropriated America Rescue Plan Act of 2021 (“ARPA”) funds, as was described in Ordinance 2024-02, for the Housing and Neighborhood Development Department (“HAND”) to award to United Way to fund the work of Heading Home of South Central Indiana (“Heading Home”) in the boundaries of the City of Bloomington; and
- WHEREAS, circumstances have changed, resulting in the necessity of some ARPA funds from the initial distribution being returned to HAND and the intended second distribution to be retained by HAND; therefore, an additional appropriation is requested in order absorb the additional ARPA funds being returned to the HAND Budget.

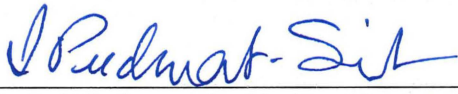
NOW THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA THAT:

SECTION 1: For the expenses of the City the following additional sums of money are hereby additionally appropriated and ordered set apart from the funds herein names and for the purposes herein specified, subject to the laws governing the same:

Food and Beverage Tax Fund 152 – Controller	Classification – 3 Services and Charges	\$350,702.00
ARPA Local Fiscal Recovery Fund 176 – HAND	Classification – 3 Services and Charges	\$500,000.00

SECTION 2. A revised 2024 CIB budget attached hereto as Exhibit A is approved.

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 07 day of August, 2024.

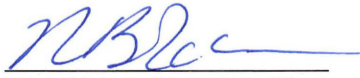
  
Isabel Piedmont-Smith, President  
Bloomington Common Council

ATTEST:




NICOLE BOLDEN, Clerk  
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 29<sup>th</sup> day of August, 2024.

  
NICOLE BOLDEN, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this 30 day of August, 2024.

  
KERRY THOMSON, Mayor  
City of Bloomington

#### SYNOPSIS

This Ordinance provides permission to spend additional Food and Beverage, General and ARPA funds, in order to provide funds in 2024 for the Capital Improvement Board, and to ensure that the Housing and Neighborhood Development Department has room in its budget to reabsorb and spend ARPA funds that may be returned by United Way of Monroe County and Heading Home.

*Note: The Common Council considered this appropriation ordinance at its August 7, 2024 Regular Session and voted unanimously to divide it into three parts to consider each appropriation separately. The appropriation ordinance was divided as follows: part one, consideration of the additional sums of money additionally appropriated under the Food and Beverage Tax Fund 152 – Controller; part two, consideration of the additional sums of money additionally appropriated under General Fund 101 – Clerk; and part three, consideration of the additional sums of money additionally appropriated under the ARPA Local Fiscal Recovery Fund 176 – HAND. Part one passed by a vote of 8-0-0. Part two failed by a vote of 0-8-0. Part three passed by a vote of 8-0-0.*

Distributed to: Clerk, Deputy Council Attorney, Controller,  
Housing + Neighborhood Development, Legal, and Mayor.

Monroe County Capital Improvement Board  
Revised 2024 Budget

		Approved Budget	Revised Budget	Additional Request
Category 1 - Personnel Services		0	0	0
Category 2 - Supplies		1,000	500	(500)
Category 3 - Services				
	Professional Fees-Internal			
	Legal	90,000	122,858	32,858
	Controller	40,000	46,844	6,844
	Professional Fees - External	50,000	305,000	255,000
	Architectural & Design Fees	50,000	50,000	0
	Insurance	15,000	0	(15,000)
	Other	4,000	500	(3,500)
	Website			
	CMC preconstruction services	0	75,000	75,000
Category 4 - Capital		0	0	0
Total		250,000	600,702	350,702

# **Monroe County Capital Improvement Board**

## **Revised 2024 BUDGET MEMORANDUM**

**To: Members of the City of Bloomington Common Council**  
**From: Eric Spoonmore, Treasurer**  
**Jeffrey Underwood, Controller/Assistant Treasurer**

**Re: Revised 2024 Budget**

As noted during the approval of the initial budget, we are submitting a proposed revised 2024 budget for the Council's review and approval.

This proposal builds on the current budget. The requested additional funds provide funding for the remainder of 2024.

The revised budget request is \$600,702, which is an increase of \$350,702. The increase is broken down as follows.

**Category 2 - Supplies:** Decrease of \$500

**Category 3 – Services:** Increase of \$351,202

- **Professional Services-Internal** includes services provided by the Board's Attorney and Controller. This is an increase of \$32,858 and \$6,844 respectively.
- **Professional Services-External** includes services provided by the Owner's Representative and represents an increase of \$255,000. The request also adds funding in the amount of \$75,000 for preconstruction services to be provided by the Construction Manager.
- All agreements for professional services to the CIB stipulate that compensation for such services is contingent upon City Council budget approval.

Please note, the original CIB budget request included funding for insurance, however Monroe County Government has informed the CIB that they will extend their insurance coverage for the CIB at no additional cost. Therefore, we have removed insurance coverage from this request.

"Other" includes services such as, but not limited to, design and maintenance of CIB website and related services. We have now established a website for the CIB and have decreased this request by \$3,500.

Thank you for your consideration and support for our request.