

1200N COUNTY-CITY BUILDING
227 W. JEFFERSON BLVD.
SOUTH BEND, INDIANA 46601-1830



PHONE 574/ 235-9822
FAX 574/ 235-9928

CITY OF SOUTH BEND PETE BUTTIGIEG, MAYOR
DEPARTMENT OF ADMINISTRATION AND FINANCE

August 30, 2018

Mr. Tim Scott, President
City of South Bend Common Council
227 W. Jefferson Boulevard, 4th Floor
South Bend, Indiana 46601

RE: September 2018 Appropriation Ordinance – Civil City Funds

Dear President Scott,

During the past several years, it has been the practice of the City of South Bend to request department heads, fiscal staff and city administration to conduct an extensive review of the status of compliance with the adopted city budget and propose necessary adjustments periodically throughout the year. For 2018, we plan to propose adjustments during four time periods—March, June, October and December.

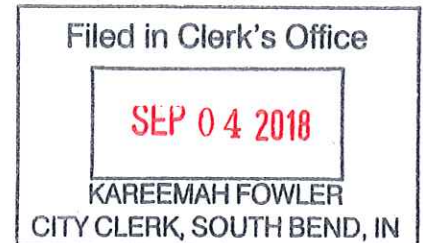
Based on our budget review, we are submitting the enclosed additional appropriation ordinance for your consideration.

I will present this bill to the Common Council at the appropriate committee and council meetings. It is requested that this bill be filed for 1st reading on September 10, 2018 with 2nd reading, public hearing and 3rd reading scheduled for September 24, 2018.

Thank you for your attention to this request. If you should have any questions, please feel to contact me at 574-235-9822.

Regards,

Jennifer C. Hockenhull
City Controller



BILL NO. 42-18

ORDINANCE NO. _____

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, APPROPRIATING ADDITIONAL FUNDS FOR CERTAIN DEPARTMENTAL AND CITY SERVICES OPERATIONS IN 2018 OF \$672,857 FROM ECONOMIC DEVELOPMENT STATE GRANT (#210), \$1,000,000 FROM DCI GRANT FUND (#212), \$5,000 FROM GIFT/DONATION/BEQUEST FUND (#217), \$699,700 FROM LIABILITY INSURANCE PREMIUM RESERVE (#226), (\$960,000) FROM LOIT 2016 SPECIAL DISTRIBUTION (#257), (\$337,632) FROM LOCAL ROAD & BRIDGE GRANT (#265), \$28,100 FROM ECONOMIC REVENUE BOND (#281), (\$55,000) FROM COVELESKI STADIUM CAPITAL (#401), (\$124,050) FROM UDAG (#410), \$28,100 FROM REDEVELOPMENT GENERAL (#433), AND \$650 FROM SMART STREETS DEBT SERVICE (#756).

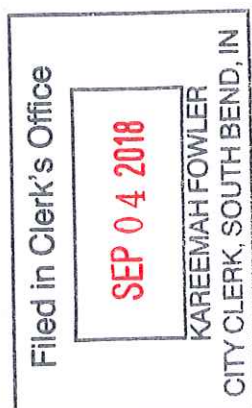
STATEMENT OF PURPOSE AND INTENT

The Common Council passed the City's 2018 operating and capital budgets in 2017 (Ordinance #10499-17 passed on October 23, 2017), which included expenditures for various City operations. It is now necessary to appropriate additional funds for operational and capital expenditures necessary for the City to effect provision of services to its citizens which were not anticipated at the time the City budget was adopted.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of South Bend, Indiana, as follows:

Section I. The following amounts are hereby appropriated in fiscal year 2018 and set apart within the following designated funds for expenditures as follows:

FUND	Amount
Economic Develop State Grant (#210)	\$672,857
DCI Grant Fund (#212)	1,000,000
Gift, Donation, Bequest Fund (#217)	5,000
Liability Insurance Premium Reserve (#226)	699,700
LOIT 2016 Special Distribution (#257)	(960,000)
Local Road & Bridge Grant (#265)	(337,632)
Economic Revenue Bond (#281)	28,100
Coveleski Stadium Capital (#401)	(55,000)
UDAG (#410)	(124,050)
Redevelopment General (#433)	28,100



Smart Streets Debt Service (#756)

650

TOTAL

\$957,725

Section II. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval of the Mayor.

Tim Scott, Council President
South Bend Common Council

Attest:

Kareemah N. Fowler, City Clerk
Office of the City Clerk

Presented by me, the undersigned Clerk of the City of South Bend, to the Mayor of the City of South Bend, Indiana on the _____ day of _____, 2018, at _____ o'clock ____ m.

Kareemah N. Fowler, City Clerk
Office of the City Clerk

Approved and signed by me on the _____ day of _____, 2018, at ____ o'clock ____m.

Pete Buttigieg, Mayor
City of South Bend, Indiana

