

ORDINANCE #4, 2021

AN ORDINANCE APPROPRIATING FUNDS IN THE PARK GENERAL FUND AND PROVIDING FOR PUBLICATION OF NOTICE

SECTION 1: BE IT ORDAINED, and the Common Council of the City of Valparaiso, Indiana, does hereby make the determination a need exists and that the following amount of money be and the same is hereby appropriated from the Park General Fund for the purpose and use here in after set forth, all for use during the current year of 2021, to-wit:

PARK GENERAL FUND

Capital Improvements \$ 250,000.00

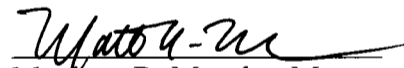
SECTION 2: The City Clerk-Treasurer is ordered to give ten (10) days notice by publication in the Times, a daily newspaper published and printed in the City of Valparaiso, Indiana, which notice shall inform taxpayers that they and each of them shall have the right to be heard thereon.

SECTION 3: Hearing for remonstrance and objections by taxpayers provided for in Section 2 hereof shall be and the same is hereby set for the April 12, 2021 meeting of the Common Council of the City of Valparaiso, Indiana, in the City Hall of said City.

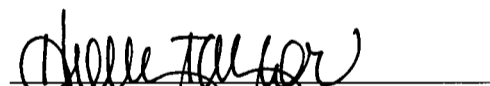
SECTION 4: After such hearing held in accordance with such notices as herein provided, said Council shall by Ordinance confirm or disaffirm its said determination.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage in the manner provided by law.

PASSED by the Common Council of the City of Valparaiso, Indiana, by a 7-0 vote of all members present and voting, this 12th day of April, 2021.


Matthew R. Murphy, Mayor


ATTEST:


Holly Taylor, Clerk-Treasurer

Presented by me to the Mayor of the City of Valparaiso, Indiana, this 12th day of April, 2021 at the hour of 6:00 o'clock P.M.


Holly Taylor, Clerk-Treasurer

This Ordinance approved and signed by me this 12th day of April, 2021 at the hour of 6:00 o'clock P. M.


Matthew R. Murphy, Mayor



TO: Mayor Matt Murphy
Clerk-Treasurer Holly Taylor
City Administrator Mike Jessen
Members of City Council

FROM: John Seibert
Valparaiso Park/Center Township Park Board

DATE: March 26, 2021

RE: Ordinance #4 - Additional Appropriation of Park Funds into Capital Improvements

Good Afternoon,

Ordinance #4 comes to you after being unanimously passed by the Park Board at its January 23, 2021 meeting. Through the hard work and diligence of your Park Staff and Park Board, and the support of sound budget management by Clerk-Treasurer Holly Taylor, the Mayor and City Administrator Mike Jessen, and the City council, we were able to achieve a very positive cash flow at the end of 2020. Specifically, we ended up the year with a cash balance of \$1,593,955 which was the strongest in the last 3 years. With this positive cash balance, the Park Board and the City Administration supported this important step to continue improve our critical infrastructure needs by requesting this additional appropriation for Capital Outlays. This additional appropriation will help us make improvements without negatively impacting future cash flow projections for the rest of this year and for 2022.

Attached is a list of the specific capital expenditures proposed for the additional appropriation.

The Ordinance will be introduced at your regular March 30 meeting. A public hearing and final consideration will be presented at your April 12 meeting.

As usual, please do not hesitate to contact me with any questions. I may be reached at your convenience either by phone at 219-929-8140 or email at jseibert@valpo.us.

Thank you as always for your consideration and support.

**Proposed Critical Expenditures
\$250,000 Additional Appropriation**

ITEM	LOCATION	REPLACEMENT AGE	COST
Playground Replacement	Will Park	15 Years	\$80,000
Tennis Court Resurfacing	Kirchhoff Park	24 Years	\$21,000
2 Bleacher Replacements	Kiwanis Field Glenrose South	15 Years	\$9,087
Replace Concrete Boat Ramp	Lakewood Park	25 Years	\$70,000
Resurface Parking Lots	Lakewood Park	13 Years	\$30,000
Kitchen Remodel	Butterfield Family Pavilion – Old Fairgrounds Park	36 Years	\$11,830
Replace 250 Chairs	Butterfield Family Pavilion – Old Fairgrounds Park	25 Years	\$9,000
Resurface Parking Lots	Old Fairgrounds Park	15 Years	\$16,083
Install ADA accessible sidewalk	200 East Park	New	\$3,000

Total \$250,000