



MEMORANDUM

TO: Mayor Laurel Lunt Prussing and Members of the City Council
FROM: William R. Gray, Public Works Director
Michael J. Brunk, City Arborist
DATE: September 4, 2014
RE: Request to Transfer Capital Improvement Donations to Arbor Programs

Introduction

Staff requests the approval to spend a total of \$3,560 in donations from four separate arbor programs that have been received and recorded in last fiscal year's (FY 13/14) Supplementary Capital Improvements Fund. The four individual donation amounts that make up the total are as follows:

\$510 from B09-0-0095-0000 "Legacy Tree Donations"
\$105 from B09-0-0092-0000 "Greenscape Donations"
\$2,370 from B09-0-0058-0000 "Damage to City Trees"
\$575 from B09-0-0055-0000 "Tree Planting Program"

These funds are requested to be added to the approved dollar amount of the FY 14/15 Supplemental Capital Improvement Revenue Fund as follows:

\$510 to B09-1-0400-0410 "Legacy Tree Program"
\$105 to B09-1-00300-0185 "Greenscape Endowment"
\$2,370 to B09-1-0400-0402 "Repl. Damaged Trees"
\$575 to B09-1-0400-0400 "Tree Planting Program"

Fiscal Impact

The Arbor Division utilizes a number of revenue generating initiatives to accumulate non tax dollar funds for support of Arbor programs. This innovation has allowed the Arbor Division to partially support some programs and fully support others. The fiscal impact of utilizing these funds will allow the Arbor Division to enhance its programs without additional tax dollars.

Recommendation

Staff recommends approval to utilize \$3,560 in donated funds that were received and deposited in FY 13/14 Capital Improvement revenues in addition to the FY 14/15 Supplemental Capital Improvement Fund.

ORDINANCE 2014-09-085

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

FY 2014-15

(Capital Improvement Donations, Arbor Programs)

WHEREAS, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2014, and ending June 30, 2015, (the "Annual Budget Ordinance") has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the "Municipal Code") and Division 2, entitled "Budget", of Article VI, entitled "Finances and Purchases", of Chapter 2, entitled "Administration", of the Code of Ordinances, City of Urbana, Illinois (the "City Code"); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1. That the Annual Budget be and the same is hereby revised to provide as follows:

a) Legacy Tree Program

FUND: Supplementary Capital Improvements Fund

ADD EXPENSE: Legacy Tree Program - \$510

B09-1-0400-0410

FUND: Supplementary Capital Improvements Fund

ADD REVENUE: Legacy Tree Donations - \$0

From Fund Balance (FY13-14 Donations)

b) Greenscapes Endowment

FUND: Supplementary Capital Improvements Fund

ADD EXPENSE: Greenscapes Endowment - \$105

B09-1-0300-0185

FUND: Supplementary Capital Improvements Fund

ADD REVENUE: Greenscapes Donations - \$0

From Fund Balance (FY13-14 Donations)

c) Replacement of Damaged Trees

FUND: Supplementary Capital Improvements Fund

ADD EXPENSE: Repl. Damaged Trees - \$2,370

B09-1-0400-0402

FUND: Supplementary Capital Improvements Fund

ADD REVENUE: Damage to City Trees - \$0

From Fund Balance (FY13-14 Donations)

d) Cooperative Tree Planting Program

FUND: Supplementary Capital Improvements Fund

ADD EXPENSE: Tree Planting Program - \$575

B09-1-0400-0400

FUND: Supplementary Capital Improvements Fund

ADD REVENUE: Tree Planting Program - \$0

From Fund Balance (FY13-14 Donations)

Section 2. This Ordinance shall be effective immediately upon passage and approval and shall not be published.

Section 3. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the corporate authorities then holding office, the "ayes" and "nays" being called at a regular meeting of said Council.

PASSED by the City Council this _____ day of _____, _____.

AYES:

NAYS:

ABSTAINED:

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____, _____.

Laurel Lunt Prussing, Mayor