



COMMON COUNCIL
CITY OF SOUTHPORT, 6901 DERBYSHIRE ROAD
SOUTHPORT, INDIANA 46227

ESTABLISHMENT OF LAND AND WATER CONSERVATION GRANT FUND
ORDINANCE 17.06.01

WHEREAS, the City of Southport Park's Board (the Board) has been awarded a Land and Water Conservation Grant to complete the Park's Master Plan dated April 15, 2015 in the amount of \$141,250.00; and

WHEREAS, the Board is required to provide \$141,250.00 in matching funds; and

WHEREAS, the funds are to be accounted for separately from other City funds.

NOW THEREFORE the Common Council of the City of Southport establishes an accounting fund for the Land and Water Conservation Grant and the transfer of funds as follows:

1. **Fund #132- LWC Grant Fund** – for the receipt of any monies set aside specifically for the project from either local funds or other agencies and for the disbursement of monies upon approval of the Board and City Council. This shall be a temporary fund, specifically for the project until it is completed and the Council has acted to bring the account to a zero balance. The disposition of any remaining funds at that time will be determined by their origin and Indiana Code pertaining to the origin of the said funds and their use.
2. The transfer of funds for the project are approved from appropriated funds as follows:
 - a. From Fund 131 (Parks Restricted Donations) \$50,228.88
 - b. From Fund 130 (Parks) \$78,250.00
 - c. The remaining amount of \$12,771.12 is accounted for as follows:
 - I. \$2,000 expended during the latter part of 2016 for preliminary work
 - II. \$9,271.12 will be appropriated at a later date and transferred upon Council approval.
3. The Clerk-Treasurer is directed to make the necessary General Journal entries for expenditures already made on this project in 2017 in the amount of \$12,835.00 which includes this month's payment to Kieser Consulting, LLC in the amount of \$7,500.



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This Ordinance shall be in full force and effect from and after its adoption by the Common Council and compliance with the procedures required by law.

PASSED AND ADOPTED by the Common Council of the City of Southport, Indiana this ____ day of _____, 2017.

CITY OF SOUTHPORT COUNCIL MEMBERS

AYE

NAY

James Cooney

James Cooney

Joseph E. Haley, Jr.

Joseph E. Haley, Jr.

Shara Hostetler

Shara Hostetler

Larry L Tunget

Larry L Tunget

Kenny Winslow

Kenny Winslow

ATTEST:

Diana S. Bossingham, Clerk-Treasurer

Presented by me to the Mayor of the City of Southport, Indiana, on the ____ day of _____, 2017 at ____: ____ m.

Diana S. Bossingham, Clerk-Treasurer

This Ordinance approved and signed by me on the ____ day of _____, 2017.

Russell McClure, Mayor