

- **What Department or bureau is Bill originating from? Where did the initiative for the bill originate?**

Department of Parks and Recreation

- **Summary and Facts of the Bill**

As part of the 2016 Trexler Fund Budget \$1,250,000 was budgeted as revenue to be received from the Trexler Maintenance Grant. On May 3<sup>rd</sup> the City was notified that \$1,456,250.00 would be given to the City in accordance with the Court Order. The difference of \$206,250.00 needs to be added to the 2016 budget to help with the continued maintenance of the Parks.

- **Purpose – Please include the following in your explanation:**
  - **What does the Bill do – what are the specific goals/tasks the bill seek to accomplish**
  - **What are the Benefits of doing this/Down-side of doing this**
  - **How does this Bill related to the City's Vision/Mission/Priorities**

This Ordinance places the necessary funds into the proper expenditure line items within the Trexler Fund so that it may be moved into the Grounds Maintenance Operating Fund as follows:

<b>006-08-6761-0001-54: Repair &amp; Maintenance:</b>	<b>\$ 65,750.00</b>
<b>006-08-6761-0001-68: Operating Materials &amp; Supplies:</b>	<b>\$ 65,500.00</b>
<b>006-08-6761-0001-72: Equipment</b>	<b>\$ 75,000.00</b>
<b>TOTAL</b>	<b>\$206,250.00</b>

- **Financial Impact – Please include the following in your explanation:**
  - **Cost (Initial and ongoing)**
  - **Benefits (initial and ongoing)**

This increases the amount to be received by the City from the Trexler Trust in accordance with General Trexler's Will.

- **Funding Sources – Please include the following in your explanation:**
  - **If transferring funds, please make sure bill gives specific accounts; if appropriating funds from a grant list the agency awarding the grant.**

Trexler Trust

- **Priority status/Deadlines, if any**

These funds need to be appropriated as soon as possible so they can be placed into corresponding Operating budget for improvements within the City's parks system.

- **Why should Council unanimously support this bill?**

Passage of this Ordinance is in keeping with the Court Order from General Trexler's Will.