

FILE OF CITY COUNCIL

BILL NO. 49 - 2022

JULY 20, 2022

## AN ORDINANCE

Amending the 2022 General Fund, Solid Waste Fund, Stormwater Fund, and Rental Fund by transferring a total of Five Hundred Thousand (\$500,000) Dollars to allow for the continued purchase of fuel for the remainder of 2022.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ALLENTOWN:

SECTION ONE: That City Council authorizes the transfer from the unappropriated balance of the General Fund in the following manner:

**Public Works****Fleet Maintenance Operations**

<b>000-03-0704-0001-62</b>	<b>Fuels, Oils and Lubricants</b>	<b>\$ 275,000</b>
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SECTION TWO: That City Council authorizes a transfer among various General Fund accounts to provided additional funding for the purchase of fuel for the remainder of 2022 as follows:

**FROM**

<b>000-03-0701-0001-34</b>	<b>Training &amp; Professional Development</b>	<b>\$ 3,500</b>
<b>000-03-0702-0001-34</b>	<b>Training &amp; Professional Development</b>	<b>1,200</b>
<b>000-03-0707-0001-30</b>	<b>Rentals</b>	<b>6,000</b>
<b>000-03-0707-0001-42</b>	<b>Repairs &amp; Maintenance</b>	<b>20,000</b>
<b>000-03-0716-0001-66</b>	<b>Chemicals</b>	<b>10,100</b>
<b>000-03-0808-0002-34</b>	<b>Training &amp; Professional Development</b>	<b>5,000</b>
<b>000-01-0609-0001-78</b>	<b>Contingency</b>	<b>89,200</b>
<b>000-04-0802-0001-05</b>	<b>Education Pay</b>	<b>12,500</b>
<b>000-05-0803-0002-42</b>	<b>Repairs &amp; Maintenance</b>	<b>3,000</b>
<b>000-05-0803-0002-68</b>	<b>Operating Materials &amp; Supplies</b>	<b>3,500</b>

000-05-0605-0003-30	Rentals	6,000
000-09-0903-0001-46	Contract/Service Fees	<u>3,849</u>
	Total	\$ 163,849
	TO	

**Fleet Maintenance Operations**

000-03-0704-0001-62	Fuels, Oils & Lubricants	\$ 163,849
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SECTION THREE: That City Council authorizes a transfer among various Solid Waste Fund accounts to provided additional funding for the purchase of fuel for the remainder of 2022 as follows:

**FROM**

085-03-8005-0001-24	Postage and Shipping	\$ 5,000
085-03-8005-0003-30	Rentals	<u>25,000</u>
	Total	\$ 30,000

**TO**

085-03-8005-0001-62	Fuels, Oils & Lubricants	\$ 30,000
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SECTION FOUR: That City Council authorizes a transfer among various Stormwater Fund accounts to provided additional funding for the purchase of fuel for the remainder of 2022 as follows:

**FROM**

086-03-0815-0001-54	Repair & Maintenance Supply	\$ 5,000
086-03-0815-0002-30	Rentals	<u>25,000</u>
	Total	\$ 30,000

**TO**

086-03-0815-0002-62	Fuel, Oils & Lubricants	\$ 30,000
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SECTION FIVE: That City Council authorizes a transfer among various Rental Unit Licensing Fund accounts to provided additional funding for the purchase of fuel for the remainder of 2022 as follows:

**FROM**

105-09-0903-0005-78	Contingency	\$ 1,151
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**TO**

105-09-0903-0005-62	Fuels, Oils and Lubricants	\$ 1,151
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SECTION SIX: That this Ordinance will take effect immediately after final passage.

SECTION SEVEN: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

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

Public Works Department

- **Summary and Facts of the Bill**

Providing funds for purchase of fuel for the remainder of 2022.

- **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**

The cost of gasoline has increased significantly from the time the 2022 budget was approved until now. The City’s average cost of among the three different types of gasoline we purchase is \$4.60/gallon. As a result, the amount originally budgeted for 2022 is no longer sufficient to finish the year.

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

It is estimated that an additional \$500,000 is needed to purchase fuel through the end of 2022.

- **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.**

Funds are being transferred from the unappropriated balance of the General Fund, as well as various accounts within the General Fund, Solid Waste, Stormwater and Rental Unit Licensing Fund.

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

There is enough funds available from the original budgeted amount to make purchases through the first half of August. Therefore, approval at the first meeting in August would allow us to appropriate the additional funds in time to continue refilling the fueling stations.

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

Without these additional funds, the City would not be able to continue purchasing gasoline, City gas pumps would go dry and vehicles would not be able to operate.