

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 50 - 2022

JULY 20, 2022

AN ORDINANCE

Amending the 2022 Capital Fund Budget to provide for a total transfer of Five Thousand Five Hundred Ninety-Seven Dollars and Fifteen Cents (\$5,597.15) among Capital Projects with the final outcome being the closure of Capital Project 2028 – Police Academy Road and Parking Lot and Capital Project 2209 Mack Pool. These Capital Projects are complete and have been reconciled by the Finance Department.

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

SECTION ONE: That the City Council authorizes a transfer in the amount of Five Thousand Five Hundred Ninety-Seven Dollars and Fifteen Cents (\$5,597.15) Dollars as follows:

**FROM**

**Police Academy Road and Parking Lot**

001-03-2028-1902-54	Repair and Maintenance Supplies	\$ 5,595.15
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**Mack Pool Renovations**

001-08-2209-1902-46	Other Contract Services	\$ 1.14
001-08-2209-1960-46	Other Contract Services	<u>.86</u>

	<b>TOTAL</b>	<b>\$ 5,597.15</b>
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**TO**

**Police Academy Roof Replacement**

001-04-2601-1902-76	Construction Contracts	\$ 5,595.15
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**Irving Pool**

001-08-2211-1902-46	Other Contract Services	\$ 1.14
001-08-2211-1960-76	Construction Contracts	<u>.86</u>

	<b>Total</b>	<b>\$ 5,597.15</b>
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SECTION TWO: That this Ordinance takes effect ten (10) days after final passage.

SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

## LEGISLATIVE TEMPLATE

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

Finance Budget & Administration

- **Summary and Facts of the Bill**

Work on the Capital Projects listed below has been complete, and the projects each need to be closed. There are funds remaining in each project that can be reappropriated to ongoing Capital Projects

- **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 relate to the City’s Vision/Mission/Priorities**

Capital Projects 2028, Police Academy Road and Parking Lot and Capital Project 2209, Mack Pool have been completed and reconciled. This bill would allow for the projects to be closed out and remaining funds transferred to Capital Project 2601, Police Academy Roof Replacement and Capital Project 2211, Irving Pool respectively.

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

\$5,595.15 will be transferred from Capital Project 2028, Police Academy Road and Parking Lot, to Capital Project 2601, Police Academy Roof Replacement.

\$2.00 will be transferred from Capital Project 2209, Mack Pool, to Capital Project 2211, Irving Pool.

Once transfers have been processed, Capital Projects 2028 & 2209 can be closed in the system.

- **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.**

Transfer:

\$5,595.15 from 001-03-2028-1902-54 to 001-04-2601-1902-76

\$1.14 from 001-08-2209-1902-46 to 001-08-2211-1902-46

\$0.86 from 001-08-2209-1960-46 to 001-08-2211-1960-76

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

As soon as approved

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

Council approval is needed so the final phase of the Capital close-out can be completed