

ORDINANCE NO. 15756

FILE OF CITY COUNCIL

BILL NO.96 - 2021

INTRODUCED BY

OCTOBER 6, 2021

AN ORDINANCE

Amending the 2021 Golf Fund budget by transferring Thirty-Two Thousand (\$32,000) from the unappropriated balance of the Golf Fund to Account 50 – Other Service and Charges – to provide for credit card fees.

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

SECTION ONE: That City Council approves a supplemental appropriation from the unappropriated balance of the Golf Fund in the amount of Thirty-Two Thousand (\$32,000) Dollars as follows:

**Municipal Golf Course
Administration**

090-08-9001-0004-50

Other Services & Charges

\$ 32,000

SECTION TWO: That this Ordinance will take 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SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

	Yea	Nay
Candida Affa		
Ce-Ce Gerlach	X	
Daryl Hendricks	X	
Cynthia Mota	X	
Joshua Siegel	X	
Ed Zucal	X	
Julio A. Guridy, Pres.	X	
TOTAL	6	0

I hereby certify that the foregoing Ordinance was passed by City Council on October 20, 2021 and signed by the Mayor on October 22, 2021.



CITY CLERK

- **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**

Transfer \$32,000 from the Golf Course unappropriated balance to 091-08-9001-0004-50 to cover credit card fee costs. Fees are higher than anticipated this year due to the increased amount of business and play at the golf course for 2021.

- **Purpose – Please include the following in your explanation:**

- **What does the Bill do – what are the specific goals/tasks the bill seek to accomplish**

Transferring these funds will cover the credit card fees for the remainder of 2021.

- **What are the Benefits of doing this/Down-side of doing this**

This transfer will keep the Golf Course's account in the positive and will cover the remaining credit card fees for the remainder of the year. The Golf Course is having an exceptional year which caused the account to be under budgeted.

- **How does this Bill related to the City's Vision/Mission/Priorities**

Transferring the funds will allow the Golf Course to be able to cover the credit card fees for the remainder of 2021.

- **Financial Impact – Please include the following in your explanation:**

- **Cost (Initial and ongoing)**

\$32,000

- **Benefits (initial and ongoing)**

Transferring the \$32,000 will allow the Golf Course 50 account to remain positive for the remainder of the year.

- **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.**

Golf Course unappropriated balance.

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

As soon as possible.

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

This transfer will keep the Golf Course's account in the positive and will cover the remaining credit card fees for the remainder of the year. The Golf Course is having an exceptional year which caused the account to be under budgeted.