

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 30 - 2022

MAY 4, 2022

AN ORDINANCE

Amending the 2022 Capital Fund Budget to provide for a transfer of Thirty Thousand Two Hundred Ninety-Two Dollars and Eighty-Nine Cents (\$30,292.89) as a transfer of funds from Capital Project 1228 – Paper Recycling Transfer Facility to the Recycling and Solid Waste Fund, closing the Paper Recycling Transfer Facility Capital Project and placing the funds in accounts to cover costs for crack sealing, sealcoating, line painting and paving at the Drop Off Center and Yard Waste Site; to provide additional costs (\$8,000 price increase) for the conveyor on the cardboard baler being purchased this year and to provide for the purchase of rolling carts for the drop off center to alleviate lifting and making it safer for the employees.

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

SECTION ONE: That the City Council authorizes a transfer in the amount of Thirty Thousand Two Hundred Ninety-Two Dollars and Eighty-Nine Cents (\$30,292.89) from Capital Project 1228 to the Recycling and Solid Waste Fund as follows:

FROM

Paper Recycling Transfer Facility

001-03-1228-0285-44	Legal Services	\$ 30,292.89
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SECTION TWO: That City Council authorizes an increase to the unappropriated balance of the Recycling and Solid Waste Fund as follows:

Recycling and Solid Waste Fund

085-2660	Transfer In	\$ 30,292.89
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SECTION THREE: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Recycling and Solid Waste Fund as follows:

**Recycling and Solid Waste
Collection/Disposal/Recycling**

085-03-8005-0001-54	Repair and Maintenance Supplies	\$ 19,392.89
085-03-8005-0001-72	Equipment	<u>10,900.00</u>
	Total	\$ 30,292.89

SECTION FOUR: That this Ordinance takes effect ten (10) days after final passage.

SECTION FIVE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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

Department of Public Works, Bureau of Recycling and Solid Waste

- **Summary and Facts of the Bill**

In 2001 a Capital Project was created to fund a Paper Recycling Transfer Facility. Funding for this project came from both State grants and the Recycling and Solid Waste Fund. At completion of the project the State grant was used in its entirety and \$30,292.89 of the \$90,000 transferred from the Recycling and Solid Waste fund remained unspent. It is now time to close this Capital Project and transfer the remaining funds back to the Recycling and Solid Waste Fund where they originally came from.

- **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**

Transferring \$30,292.89 back to the Recycling and Solid Waste Fund will cover costs for crack sealing, sealcoat, line painting and paving at the Drop Off Center and Yard Waste Site. It will also provide fund to cover the additional costs for the conveyor on the cardboard baler being purchased this year. There was an \$8,000 price increase from what was originally budgeted. It will also allow for the purchase of rolling carts for the drop off center to alleviate lifting and making it safer for the employees.

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

Capital Project 1228 is complete, has been reconciled and is reading to be closed. This ordinance is the last step to complete the Project Close Out.

- **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.**

The remaining \$30,292.89 was originally transferred from the Recycling and Solid Waste Fund to the Capital Fund. Since the project is closed it is proper accounting to transfer the remaining funds back to the original source.

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

As soon as this ordinance is approved the Capital Project can be officially closed.

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

Council approval is needed so the final phase of the Capital Project Close Out can be completed.