

ORDINANCE NO. 15794

FILE OF CITY COUNCIL

BILL NO. 9 - 2022

INTRODUCED BY

FEBRUARY 2, 2022

AN ORDINANCE

Amending the 2021 Golf Fund Budget to provide for a supplemental appropriation of One Hundred Twenty-Five Thousand (\$125,000) Dollars from the unappropriated balance of Golf Fund for the first loan payment back to the General Fund.

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

SECTION ONE: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Golf Fund in the amount of One Hundred Twenty-Five Thousand (\$125,000) as follows:

**Municipal Golf Course
Grounds Maintenance**

091-08-9001-0001-88	Interfund Transfer	\$ 125,000
----------------------------	---------------------------	-------------------

SECTION TWO: That City Council authorizes an increase to unappropriated balance of the General Fund as a result of a transfer from the Golf Fund for the first payment of the loan.

000-2660	Transfers In	\$ 125,000
-----------------	---------------------	-------------------

SECTION THREE: That this Ordinance will take effect ten (10) days after final passage.

SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Daryl Hendricks	X	
Natalie Santos	X	
Joshua Siegel	X	
Ed Zucal	X	
Cynthia Y. Mota, Pres.	X	
TOTAL	7	0

I hereby certify that the foregoing Ordinance was passed by City Council on February 16, 2022 and signed by the Mayor on February 21, 2022.



CITY CLERK

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

Department of Finance

- **Summary and Facts of the Bill**

On June 16, 2021, City Council approved Ordinance 15719 which allowed the Administration to loan \$375,000 to the Golf Fund from the General Fund for much needed repairs in order to keep the course in good condition. This included a new chemical storage building, replaced the driving range mat, asphalt paving, bunker and irrigation repairs, new maintenance building and reskinning of the clubhouse (replaced windows, doors and covered the outside of the building with metal façade and siding to protect it from further deterioration).

- **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 appropriates the funds from the unappropriated balance of the Golf Fund in order to make the first payment to the General Fund as outlined in Ordinance 15719.

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

Makes the first loan payment from the Golf Fund to the General Fund as required by Ordinance 15719 and approved by Council on June 16, 2021.

- **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.**

Unappropriated balance of the Golf Fund

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

As soon as possible. The loan payment was made but the budgetary appropriation needs to be completed.

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

Council approved the ordinance on June 16, 2021 which supported this loan. This is the first payment as outlined in Ordinance 15719.