

FILE OF CITY COUNCIL

BILL NO. 23 - 2022

APRIL 6, 2022

AN ORDINANCE

Amending the 2022 General Fund by transferring Sixty-Nine Thousand Fifty-Seven (\$69,057.00) Dollars from the unappropriated balance of the General Fund to the Capital Fund for the demolition of Irving Pool.

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:

General and Civic

000-01-0609-0001-84	Capital Fund Contribution	\$ 69,057.00
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SECTION TWO: That City Council authorizes an increase to the unappropriated balance of the Capital Fund in the amount of Sixty-Nine Thousand Fifty-Seven (\$69,057.00) Dollars:

001-2661	Transfer In	\$ 69,057.00
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SECTION THREE: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Capital Fund in the following manner:

Irving Pool Improvements

001-08-2211-2202-46	Other Contract Services	\$ 69,057.00
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SECTION FOUR: That this Ordinance will take effect immediately after final passage.

SECTION FIVE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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

Finance Department

- **Summary and Facts of the Bill**

When ordinance 15795 was approved by City Council on March 2, 2022, the ordinance, as presented, missed rolling over an encumbrance within the General Fund. As a result, these funds automatically went into the unappropriated balance.

- **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 will take those funds from the unappropriated balance of the General and place them into the Irving Pool Improvement Capital Project for the demolition work that it was originally encumbered for.

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

This will correct a negative balance in the General Fund and place the needed money into the Capital Project where it was originally intended.

- **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.

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

Timely approval of this ordinance will allow the project to continue on schedule.

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

Without this movement of funds, the City will not be able to pay contractor timely and it will jeopardize the project being completed on time.