

ORDINANCE NO. 15366

BILL NO. 16 - 2017

 March 15, 2017

AN ORDINANCE

Amending the 2017 General Fund, the 2017 Trexler Fund, the 2017 Risk Fund, the 2017 Equipment Fund, the 2017 Solid Waste Fund and the 2017 Golf Fund by appropriating funds from the un-appropriated balances for the rollover of encumbrances for the prior year commitments.

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

SECTION ONE: The City Council authorizes the appropriation of the following funds:

\$311,597.25 (Three Hundred Eleven Thousand Five Hundred Ninety-Seven Dollars and Twenty-Five Cents) of the General Fund; and

\$46,046.99 (Forty-Six Thousand Forty-Six Dollars and Ninety-Nine Cents) of the Trexler Fund; and

\$20,833.60 (Twenty Thousand Eight Hundred Thirty-Three Dollars and Sixty Cents) of the Risk Fund; and

\$216,855.91 (Two Hundred Sixteen Thousand Eight Hundred Fifty-Five Dollars and Ninety-One Cents) of the Equipment Fund; and

\$247,433.24 (Two Hundred Forty-Seven Thousand Four Hundred Thirty-Three Dollars and Twenty-Four Cents) of the Solid Waste Fund; and

\$61,606.68 (Sixty-One Thousand Six Hundred Six Dollars and Sixty-Eight Cents) of the Golf Fund.

From the un-appropriated balance of fund to the following accounts:

2016 TO 2017 ENCUMBRANCE ROLLOVER

DEPT	AC TITLE	ACCOUNT	AMOUNT
FINANCE\DIR OFF	OTHER CONTRACT SERVICES	000-02-0602-0003-46	\$5,600.00
FINANCE\DIR OFF	EQUIPMENT	000-02-0602-0003-72	\$6,835.99
FINANCE\PROCUREMENT	OPERATING MATERIALS & SUPP	000-02-0602-0005-68	\$60.00
PW\COMPLIANCE	OTHER CONTRACT SERVICES	000-03-0701-0002-46	\$6,910.00
PW\ENGINEERING	OTHER CONTRACT SERVICES	000-03-0702-0001-46	\$33,445.00
PW\ENGINEERING	OPERATING MATERIALS & SUPP	000-03-0702-0001-68	\$600.00
PW\BLDG MAINT	OTHER CONTRACT SERVICES	000-03-0707-0001-46	\$16,011.65
PW\BLDG MAINT	REPAIR & MAINT SUPPLIES	000-03-0707-0001-54	\$7,067.60
PW\BLDG MAINT	PIPE & FITTINGS	000-03-0707-0001-64	\$872.57
PW\STREETS	RENTALS	000-03-0716-0001-30	\$1,269.23
PW\STREETS	REPAIRS & MAINTENANCE	000-03-0716-0001-42	\$508.50

PW\TRAFFIC	REPAIRS & MAINTENANCE	000-03-0807-0001-42	\$2,625.00
PW\TRAFFIC	OPERATING MATERIALS & SUPP	000-03-0807-0001-68	\$17,930.00
PW\TRAFFIC	EQUIPMENT	000-03-0807-0001-72	\$3,150.00
PW\ST LIGHTING	OTHER CONTRACT SERVICES	000-03-0809-0001-46	\$2,800.00
PW\ST LIGHTING	OPERATING MATERIALS & SUPP	000-03-0809-0001-68	\$8,946.80
PW\STORMWATER	RENTALS	000-03-0815-0001-30	\$1,813.19
PW\STORMWATER	OTHER CONTRACT SERVICES	000-03-0815-0001-46	\$74,680.07
PW\STORMWATER	PIPE & FITTINGS	000-03-0815-0001-64	\$11,434.80
PD\OPERATIONS	REPAIRS & MAINTENANCE	000-04-0802-0001-42	\$97.37
PD\OPERATIONS	UNIFORMS	000-04-0802-0001-56	\$492.00
PD\OPERATIONS	OPERATING MATERIALS & SUPP	000-04-0802-0001-68	\$15,302.20
PD\ACADEMY	OPERATING MATERIALS & SUPP	000-04-0802-0004-68	\$17,193.24
PD\BODY WORN CAMERAS	EQUIPMENT	000-04-0802-0021-72	\$44,387.40
FD\SUPPRESSION	OTHER CONTRACT SERVICES	000-05-0803-0002-46	\$2,313.62
FD\SUPPRESSION	OPERATING MATERIALS & SUPP	000-05-0803-0002-68	\$2,684.70
FD\SUPPRESSION	EQUIPMENT	000-05-0803-0002-72	\$2,600.00
P&R\GROUNDS MAINT	REPAIRS & MAINTENANCE	000-08-0709-0001-42	\$972.00
CD\ADMINISTRATION	OTHER CONTRACT SERVICES	000-09-0901-0007-46	\$3,000.00
CD\PLANNING & ZONING	GRANT, NON-CITY CHARGES	000-09-0902-0001-48	\$10,515.12
CD\PLANNING & ZONING	OTHER CONTRACT SERVICES	000-09-0902-0004-46	\$9,479.20
		TOTAL GF (000)	\$311,597.25
TREXLER\GRND MAINT	REPAIR & MAINT SUPPLIES	006-08-6761-0001-54	\$3,411.99
TREXLER\GRND MAINT	EQUIPMENT	006-08-6761-0001-72	\$42,635.00
		TOTAL TREXLER (006)	\$46,046.99
RISK\EMP BENEFITS	INS - DENTAL, LIFE, DRUG	081-02-8001-0003-37	\$20,833.60
		TOTAL RISK (081)	\$20,833.60
EQUIP\ROLLING STOCK	EQUIPMENT	083-02-8003-0001-72	\$68,645.04
EQUIP\COMP EQUIP	EQUIPMENT	083-02-8003-0002-72	\$148,210.87
		TOTAL EQUIPMENT (083)	\$216,855.91
SW\COLLECTION	PRINTING	085-03-8005-0001-26	\$2,295.00
SW\COLLECTION	REPAIRS & MAINTENANCE	085-03-8005-0001-42	\$14,961.18
SW\COLLECTION	OTHER CONTRACT SERVICES	085-03-8005-0001-46	\$73,483.65
SW\COLLECTION	OPERATING MATERIALS & SUPP	085-03-8005-0001-68	\$8,000.00

SW\COLLECTION	EQUIPMENT	085-03-8005-0001-72	\$140,662.33
SW\SWEEP	OTHER CONTRACT SERVICES	085-03-8005-0002-46	\$2,500.00
SW\ST CLEANING	RENTALS	085-03-8005-0003-30	\$2,417.58
SW\ANIMAL CONTROL	OTHER CONTRACT SERVICES	085-03-8005-0004-46	\$2,087.50
SW\ANIMAL CONTROL	UNIFORMS	085-03-8005-0004-56	\$1,026.00
TOTAL SOLID WASTE			
(085)			\$247,433.24
GOLF\GROUNDS MAINT	OTHER CONTRACT SERVICES	091-08-9001-0001-46	\$4,519.93
GOLF\GROUNDS MAINT	OPERATING MATERIALS & SUPP	091-08-9001-0001-68	\$1,994.68
GOLF\GROUNDS MAINT	EQUIPMENT	091-08-9001-0001-72	\$14,000.00
GOLF\CAPITAL IMPROV	CONSTRUCTION CONTRACTS	091-08-9001-0005-76	\$41,092.07
TOTAL GOLF (091)			\$61,606.68
TOTAL 2016 TO 2017 ENCUMBRANCE ROLLOVER ORDINANCE AMOUNT			\$904,373.67

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	
Julio A. Guridy	X	
Daryl Hendricks, VP	X	
Roger MacLean	X	
David K. McGuire	X	
Cynthia Y. Mota	X	
Ray O'Connell, Pres.	X	
TOTAL	7	0

I hereby certify that the foregoing Ordinance was
passed by City Council on May 3, 2017 and signed by
the Mayor on May 9, 2017.


CITY CLERK

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

Finance

- **Summary and Facts of the Bill**

To increase the appropriation for prior year commitments from 2016 encumbrances to be rolled over into 2017.

- **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**

These are prior year commitments that the City has entered into.

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

This increases the expenditure appropriation.

- **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.**

Fund 000	\$311,597.25
Fund 006	46,046.99
Fund 081	20,833.60
Fund 083	216,855.91
Fund 085	247,433.24
Fund 091	<u>61,606.68</u>
Total	\$904,373.67

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

Because these rollovers are from prior year commitments, we request ordinance to be passed to expend the funds as soon as possible. If the funds are not used by July 1st the encumbrance will be closed and the funds returned to unappropriated balance of the respective fund.

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

Council should support this bill because it appropriates funds necessary to complete commitments made in prior years.