

## ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 5 - 2018

FEBRUARY 7, 2018

## AN ORDINANCE

Amending the 2017 Capital Fund Budget by transferring the available balance from Capital Project 1210 – Sewage Relief Interceptor and Capital Project 1727 – SSES Rehabilitation to Capital Project 1227 – Automatic Meter Reading and Bill in the amount of One Million Two Hundred Fourteen Thousand Six Hundred Ninety-One Dollars and Twenty-One Cents (\$1,214,691.21) to correct the existing negative balance.

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

SECTION ONE: That City Council authorizes a transfer in the amount of One Million Two Hundred Fourteen Thousand Six Hundred Ninety-One Dollars and Twenty-One Cents (\$1,214,691.21) as follows:

**FROM****Sewage Relief Interceptor**

<b>001-03-1210-9930-44</b>	<b>Professional Service Fees</b>	<b>\$ 52,027.07</b>
<b>001-03-1210-0030-44</b>	<b>Professional Service Fees</b>	<b>38,044.62</b>
<b>001-03-1210-0531-76</b>	<b>Construction Contracts</b>	<b><u>72,591.22</u></b>
	<b>Total</b>	<b>\$ 162,662.91</b>

**SSES Rehabilitation**

<b>001-03-1727-0731-76</b>	<b>Construction Contracts</b>	<b>\$ 710.13</b>
<b>001-03-1727-0931-72</b>	<b>Equipment</b>	<b>115,338.95</b>
<b>001-03-1727-1031-54</b>	<b>Repair and Maintenance Supplies</b>	<b>301.66</b>
<b>001-03-1727-1031-72</b>	<b>Equipment</b>	<b>113,000.00</b>
<b>001-03-1727-1130-42</b>	<b>Repairs and Maintenance</b>	<b>20,000.00</b>
<b>001-03-1727-1130-46</b>	<b>Other Contract Services</b>	<b>95,303.74</b>
<b>001-03-1727-1130-54</b>	<b>Repair and Maintenance Supplies</b>	<b>1,314.81</b>
<b>001-03-1727-1130-72</b>	<b>Equipment</b>	<b>160,000.00</b>
<b>001-03-1727-1130-76</b>	<b>Construction Contracts</b>	<b>545,924.01</b>
<b>001-03-1727-8931-76</b>	<b>Construction Contracts</b>	<b><u>135.00</u></b>

<b>Total</b>	<b>\$1,052,028.30</b>
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**TO**

**Automatic Meter Reading  
And Bill**

<b>001-03-1227-8931-46</b>	<b>Other Contract Services</b>	<b>\$ 135.00</b>
<b>001-03-1227-9930-46</b>	<b>Other Contract Services</b>	<b>52,027.07</b>
<b>001-03-1227-0030-46</b>	<b>Other Contract Services</b>	<b>38,044.62</b>
<b>001-03-1227-0531-46</b>	<b>Other Contract Services</b>	<b>72,591.22</b>
<b>001-03-1227-0731-46</b>	<b>Other Contract Services</b>	<b>710.13</b>
<b>001-03-1227-0931-46</b>	<b>Other Contract Services</b>	<b>115,338.95</b>
<b>001-03-1227-1031-46</b>	<b>Other Contract Services</b>	<b>113,301.66</b>
<b>001-03-1227-1130-46</b>	<b>Other Contract Services</b>	<b><u>822,542.56</u></b>
<b>Total</b>		<b>\$1,214,691.21</b>

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.

- **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**

This ordinance will replenish Capital Project 1227 - Automatic Meter Reading and Bill which is currently in the negative.

- **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**

Expenses in 2013 for the Automatic Meter Reading (AMR) Project exceeded the total amount budgeted. Unspent funds from Capital Projects that are in the process of being closed need to be transferred into the AMR Project to cover the negative balance.

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

There is no financial impact to the Capital Fund.

- **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 coming from other Capital Projects that are in the process of being closed.

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

Prompt passage of this ordinance will allow the reconciliation of Capital Project to continue in a timely manner.

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

City Council's approval of this ordinance will allow Capital Project 1227 to be properly funded.