

## ORDINANCE NO. 15437

BILL NO. 12 - 2018

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 March 7, 2018
 

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## AN ORDINANCE

Amending the 2018 General Fund, the 2018 Risk Fund, the 2018 Solid Waste Fund and the 2018 Stormwater 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:

**\$421,114.16** (Four Hundred Twenty-One Thousand One Hundred Fourteen Dollars and Sixteen Cents) of the General Fund; and

**\$34,545.14** (Thirty-Four Thousand Five Hundred Forty-Five Dollars and Fourteen Cents) of the Risk Fund; and

**\$43,549.40** (Forty-Three Thousand Five Hundred Forty-Nine Dollars and Forty Cents) of the Solid Waste Fund; and

**\$22,297.27** (Twenty-Two Thousand Two Hundred Ninety-Seven Dollars and Twenty-Seven Cents) to the Stormwater Fund.

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

| 2017 TO 2018 ENCUMBRANCE ROLLOVER |                               |                     |             |
|-----------------------------------|-------------------------------|---------------------|-------------|
| DEPT                              | AC TITLE                      | ACCOUNT             | AMOUNT      |
| NON\COUNCIL                       | EQUIPMENT                     | 000-01-0101-0001-72 | \$7,149.75  |
| FINANCE\DIR OFF                   | OTHER<br>CONTRACT<br>SERVICES | 000-02-0602-0003-46 | \$2,180.00  |
| PW\COMPLIANCE                     | OTHER<br>CONTRACT<br>SERVICES | 000-03-0701-0002-46 | \$3,000.00  |
| PW\ENGINEERING                    | OTHER<br>CONTRACT<br>SERVICES | 000-03-0702-0001-46 | \$44,885.60 |

|                      |                                  |                     |             |
|----------------------|----------------------------------|---------------------|-------------|
| PW\BLDG MAINT        | OTHER<br>CONTRACT<br>SERVICES    | 000-03-0707-0001-46 | \$662.45    |
| PW\TRAFFIC           | OPERATING<br>MATERIALS &<br>SUPP | 000-03-0807-0001-68 | \$13,462.25 |
| PW\ST LIGHTING       | OTHER<br>CONTRACT<br>SERVICES    | 000-03-0809-0001-46 | \$24,914.81 |
| PD\OPERATIONS        | REPAIRS &<br>MAINTENANCE         | 000-04-0802-0001-42 | \$480.77    |
| PD\OPERATIONS        | UNIFORMS                         | 000-04-0802-0001-56 | \$1,614.00  |
| PD\OPERATIONS        | EQUIPMENT                        | 000-04-0802-0001-72 | \$2,000.00  |
| FD\SUPPRESSION       | OTHER<br>CONTRACT<br>SERVICES    | 000-05-0803-0002-46 | \$68.94     |
| FD\SUPPRESSION       | UNIFORMS                         | 000-05-0803-0002-56 | \$87,132.00 |
| FD\SUPPRESSION       | OPERATING<br>MATERIALS &<br>SUPP | 000-05-0803-0002-68 | \$2,655.00  |
| FD\SUPPRESSION       | EQUIPMENT                        | 000-05-0803-0002-72 | \$29,095.13 |
| MG DIR\SYS MAINT     | OTHER<br>CONTRACT<br>SERVICES    | 000-07-0604-0001-46 | \$12,000.00 |
| P&R\GROUNDS<br>MAINT | REPAIR &<br>MAINT<br>SUPPLIES    | 000-08-0709-0001-54 | \$1,892.00  |
| P&R\LTS IN PKWAY     | OTHER<br>SERVICES &<br>CHARGES   | 000-08-0709-0008-50 | \$462.00    |
| CD\ADMINISTRATION    | OTHER<br>CONTRACT<br>SERVICES    | 000-09-0901-0001-46 | \$10,000.00 |
| CD\CD OPERATIONS     | OTHER<br>CONTRACT<br>SERVICES    | 000-09-0901-0003-46 | \$9,000.00  |
| CD\OFF ECON DEV      | OTHER<br>CONTRACT<br>SERVICES    | 000-09-0901-0007-46 | \$3,000.00  |

|                         |                                  |                       |                     |
|-------------------------|----------------------------------|-----------------------|---------------------|
| CD\PLANNING &<br>ZONING | OTHER<br>CONTRACT<br>SERVICES    | 000-09-0902-0001-46   | \$124,000.00        |
| CD\PLANNING &<br>ZONING | OTHER<br>CONTRACT<br>SERVICES    | 000-09-0902-0004-46   | \$7,000.00          |
| CD\BLDG<br>STANDARDS    | OTHER<br>CONTRACT<br>SERVICES    | 000-09-0903-0005-46   | \$20,869.20         |
| CD\HEALTH               | OTHER<br>CONTRACT<br>SERVICES    | 000-09-0908-0001-46   | \$2,500.00          |
| CD\ALTH                 | OPERATING<br>MATERIALS &<br>SUPP | 000-09-0908-0004-68   | \$43.58             |
| CD\HEALTH               | OTHER<br>CONTRACT<br>SERVICES    | 000-09-0908-0006-46   | \$2,500.00          |
|                         |                                  | <b>TOTAL GF (000)</b> | <b>\$412,567.48</b> |

|   |                          |   |                     |
|---|--------------------------|---|---------------------|
|   |                          |   |                     |
| RISK\PROP & CASUALTY  | PROPERTY LOSSES          | 081-02-8001-0001-81   | \$24,570.14         |
| RISK\EMP BENEFITS   | INS - DENTAL, LIFE, DRUG | 081-02-8001-0003-37   | \$9,975.00          |
|   |                          | <b>TOTAL RISK (081)</b>   | <b>\$34,545.14</b>  |
|   |                          |   |                     |
| SW\COLLECTION   | OTHER CONTRACT SERVICES  | 085-03-8005-0001-46   | \$34,794.15         |
| SWSWEEP   | OTHER CONTRACT SERVICES  | 085-03-8005-0002-46   | \$2,500.00          |
| SW\ST CLEANING  | EQUIPMENT                | 085-03-8005-0003-72   | \$4,167.75          |
| SW\ANIMAL CONTROL   | OTHER CONTRACT SERVICES  | 085-03-8005-0004-46   | \$2,087.50          |
|   |                          | <b>TOTAL SOLID WASTE (085)</b>                                  | <b>\$43,549.40</b>  |
|   |                          |   |                     |
| STORMWATER*   | OTHER CONTRACT SERVICES  | 086-03-0815-0001-46   | \$20,797.27         |
| STORMWATER*   | UNIFORMS                 | 086-03-0815-0001-56   | \$1,500.00          |
| *These Items were originally purchased using money from the General Fund Stormwater Program |                          | <b>TOTAL STORMWATER (086)</b>                                   | <b>\$22,297.27</b>  |
|   |                          |   |                     |
|   |                          |   |                     |
|   |                          | <b>TOTAL 2017 TO 2018 ENCUMBRANCE ROLLOVER ORDINANCE AMOUNT</b> | <b>\$521,505.97</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.

**AMENDMENT: ADDING ADDITIONAL ROLLOVERS FOR A NEW TOTAL OF \$521,505.97 PASSED, 7 -  
0**

|                      | Ye<br>a | Nay |
|----------------------|---------|-----|
| Candida Affa, VP     | X       |     |
| Julio A. Guridy      | X       |     |
| Daryl Hendricks      | X       |     |
| Cynthia Y. Mota      | X       |     |
| Courtney Robinson    | X       |     |
| Ed Zucal             | X       |     |
| Roger MacLean, Pres. | X       |     |
| TOTAL                | 7       | 0   |

**I hereby certify that the foregoing Ordinance was  
passed by City Council on April 18, 2018 and signed by  
the Mayor on April 19, 2018.**



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 2017 encumbrances to be rolled over into 2018.

- **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 | \$421,114.16     |
| Fund 081 | 34,545.14        |
| Fund 085 | 43,549.40        |
| Fund 086 | <u>22,297.27</u> |
| Total    | \$521,505.97     |

- **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 1<sup>st</sup> 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.