

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 20 - 2018

MARCH 14, 2018

AN ORDINANCE

Amending the 2018 Grant Fund Budget by transferring Twelve Thousand Five Hundred (\$12,500) Dollars from the Unappropriated Balance to correct the appropriation of a Redevelopment Assistance Capital Program Grant for Sacred Heart Hospital.

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

SECTION ONE: That City Council authorizes a transfer from the unappropriated balance of Grant Fund in the amount of Twelve Thousand Five Hundred (\$12,500) Dollars as follows:

Grant Fund

Sacred Heart Hospital RACP Grant

005-01-5201-0001-48

Grant, Non-City Charges

\$ 12,500

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SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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 Bill corrects the original 2015 appropriation of a Redevelopment Assistance Capital Program (RACP) Grant for Sacred Heart Hospital

- **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 relate to the City's Vision/Mission/Priorities**

The RACP grant was awarded to the City as a pass-through to Sacred Heart Hospital in the amount of \$500,000; however, when the appropriation was made in the 2015 budget the State retainage was withheld and only \$487,500 was added to the Grant Fund. The project is now closed and the State has reimbursed the City the \$12,500 retainage which has increased the unappropriated balance and needs to be applied to the expenditure side to correct the negative balance caused by the grant not being budgeted originally for the full amount.

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

There is no financial impact to the Grant Fund as a result of this ordinance.

- **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 Grant Fund

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

Transfer is needed to correct the negative balance in the Sacred Heart Hospital RACP Grant project.

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

Council's support is need in order to make the Grant Fund whole again.