

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 21 - 2018

MAY 2, 2018

AN ORDINANCE

Amending the 2018 Capital Fund Budget by transferring from Capital Project 1243 – Water System Security Upgrades to Capital Project 1227 – Automatic Meter Reading in the amount of Fifty Thousand (\$50,000) Dollars for the continuation of replacing water meters. The Automatic Meter Reading project is one of the uncompleted projects under the Water/Sewer Lease Agreement with the Lehigh County Authority.

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

SECTION ONE: That City Council authorizes a transfer within the 2018 Capital Fund in the amount of Fifty Thousand (\$50,000) Dollars as follows:

FROM

**Capital Project 1243
Water System Security Upgrades**

001-03-1243-0721-54	Repair & Maintenance Supplies	\$ 12,000.19
001-03-1243-0721-72	Equipment	33,570.00
001-03-1243-0921-72	Equipment	<u>4,429.81</u>
	Total	\$ 50,000.00

TO

**Capital Project 1227
Automatic Meter Reading**

001-03-1227-0721-46	Other Contract Services	\$ 45,570.19
001-03-1227-0921-46	Other Contract Services	<u>4,429.81</u>
	Total	\$ 50,000.00

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SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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 appropriate the funds needed in 2018 for Capital Project 1227 - Automatic Meter Reading

- **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 bill seeks to provide funds towards completing the project and conforming to the City's contractual obligation under the Concession Lease Agreement. The anticipated 2018 expenses for CIP 1227 AMR tasks including meter replacement, data repository services and training is \$50,000.00 The total estimated project budget is \$160,000.

- **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.**

Transferring funds from other completed water resources capital projects.

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

Prompt passage of this ordinance will allow for the punctual payment of invoices.

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

City Council's approval of this ordinance will allow Capital Project 1227 to be properly funded for 2018.