

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 19 - 2018

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MAY 2, 2018

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AN ORDINANCE

Amending the 2018 Capital Fund Budget by transferring Fifty Thousand Eighty Dollars and Forty-One Cents (\$50,080.41) within Capital Project 1805 – Emergency Water Repairs and transferring One Hundred Nineteen Thousand Four Hundred Twenty-Nine Dollars and Ninety-Nine Cents (\$119,429.99) from Capital Project 1743 - Mechanical Renovations Wastewater Plant and One Hundred Sixteen Thousand Six Hundred Sixty-Three Thousand (\$116,663.00) Dollars from Capital Project 1806 – Emergency Sewer Repairs to Capital Project 1805 – Emergency Water Repairs to reimburse the Lehigh County Authority a total of Two Hundred Eighty-Six Thousand One Hundred Seventy-Three Dollars and Forty Cents (\$286,173.40) for work they have completed.

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 Two Hundred Eighty-Six Thousand One Hundred Seventy-Three Dollars and Forty Cents (\$286,173.40) as follows:

**FROM**

**Capital Project 1743**

**Mechanical Renovations Wastewater Plant**

<b>001-03-1743-1131-76</b>	<b>Construction Contracts</b>	<b>\$ 119,429.99</b>
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**Capital Project 1805**

**Emergency Water Repairs**

<b>001-03-1805-0921-72</b>	<b>Equipment</b>	<b>\$ 634.76</b>
<b>001-03-1805-1121-64</b>	<b>Pipe and Fittings</b>	<b>84.20</b>
<b>001-03-1805-1121-76</b>	<b>Construction Contracts</b>	<b>47.76</b>
<b>001-03-1805-1121-72</b>	<b>Equipment</b>	<b>2,652.64</b>
<b>001-03-1805-1221-30</b>	<b>Rentals</b>	<b>1,449.33</b>
<b>001-03-1805-1221-54</b>	<b>Repair and Maintenance Supplies</b>	<b>443.19</b>

001-03-1805-1221-64	Pipe and Fittings	762.39
001-03-1805-1221-72	Equipment	3,163.64
001-03-1805-1321-72	Equipment	40,000.00
001-03-1805-1321-76	Construction Contracts	<u>842.50</u>
	Total	\$ 50,080.41

**Capital Project 1806  
Emergency Sewer Repairs**

001-03-1806-0430-30	Rentals	\$ 1,670.00
001-03-1806-0430-72	Equipment	8.00
001-03-1806-1331-72	Equipment	59,835.00
001-03-1806-1331-76	Construction Contracts	<u>55,150.00</u>
	Total	\$ 116,663.00

**TO**

**Capital Project 1805  
Emergency Water Repairs**

001-03-1805-0430-46	Other Contract Services	\$ 1,678.00
001-03-1805-0921-46	Other Contract Services	634.76
001-03-1805-1121-46	Other Contract Services	8,603.15
001-03-1805-1131-46	Other Contract Services	234,414.99
001-03-1805-1321-46	Other Contract Services	<u>40,842.50</u>
	Total	\$ 286,173.40

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?**

Finance Department and Public Works

- **Summary and Facts of the Bill**

This Bill transfers \$50,080.41 within Capital Project 1805 – Emergency Water Repairs and transfers \$119,429.99 from Capital Project 1743 - Mechanical Renovations Wastewater Plant and \$116,663.00 from Capital Project 1806 – Emergency Sewer Repairs to Capital Project 1805 – Emergency Water Repairs to reimburse the Lehigh County Authority a total of \$286,173.40 for work they have completed.

- **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**

Capital Project 1805 – Emergency Water Repairs is one of the projects identified as uncompleted work which the City started but was unable completed prior to the 2013 Water/Sewer Lease Concession with Lehigh County Authority (LCA). The available funds with that Project simply need to be moved to the proper standard account for payment to LCA. The funds were originally budgeted in accounts applicable to City staff performing the work, but with the lease to LCA the proper standard account is 46 – Other Contract Services.

The transfer of funds from Capital Projects 1806 – Emergency Sewer Repairs and 1743 – Mechanical Renovations Wastewater Plant moves available funds from these completed projects to the Emergency Water Repair Project where they are needed for the continuation of valve replacements.

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

There is no financial impact as a result of this ordinance; it provides the funding in the proper standard account and Capital Project to make payment to the Lehigh County Authority for the uncompleted work of valve replacements.

- **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.**

Capital Fund

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

Approval of this ordinance is needed as soon as possible to pay the invoice from LCA in the required time frame per the Lease Agreement.

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

Council's unanimous support of this bill will keep the City in compliance with the Water/Sewer Lease Agreement.