

ORDINANCE NO. 15531

BILL NO. 23 – 2019

March 20, 2019

AN ORDINANCE

Amending the 2019 General Fund, the 2019 Risk Fund, the 2019 Solid Waste Fund, the 2019 Equipment Fund, the 2019 Trexler Fund, 2019 E-911 Fund and the 2019 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:

\$961,940.78 (Nine Hundred Thirty-One Thousand Nine Hundred Forty Dollars and Seventy-Eight Cents) of the General Fund; and

\$8,841.60 (Eight Thousand Eight Hundred Forty-One Thousand and Sixty Cents) of the Trexler Fund; and

\$25,808.16 (Twenty-Five Thousand Eight Hundred Eight Dollars and Sixteen Cents) of the Risk Fund; and

\$579,242.45 (Five Hundred Seventy-Nine Thousand Two Hundred Forty-Two Dollars and Forty-Five Cents) of the Equipment Fund; and

\$788,667.23 (Seven Hundred Eighty-Eight Thousand Six Hundred Sixty-Seven Dollars and Twenty-Three Cents) of the Solid Waste Fund; and

\$116,923.53 (One Hundred Sixteen Thousand Nine Hundred Twenty-Three Dollars and Fifty-Three Cents) of the Stormwater Fund; and

\$3,434.90 (Three Thousand Four Hundred Thirty-Four Dollars and Ninety Cents) of the E-911 Fund.

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

DEPT	AC TITLE	ACCOUNT	AMOUNT
PLANNING & ZONING	OTHER CONTRACT SERVICES	000-09-0902-0001-46	\$50,000.00
PLANNING & ZONING	OTHER CONTRACT SERVICES	000-09-0902-0001-46	\$60,000.00
POLICE	REPAIRS & MAINTENANCE	000-04-0802-0012-42	\$2,388.63
INFORMATION SYSTEMS	EQUIPMENT	000-07-0604-0001-72	\$39.00
POLICE	OPERATING MATERIALS & SUPP	000-04-0802-0001-68	\$974.20
EMS	EQUIPMENT	000-05-0605-0003-72	\$3,000.00
EMS	EQUIPMENT	083-02-8003-0001-72	\$195,224.00
POLICE	REPAIRS & MAINTENANCE	000-04-0802-0001-42	\$517.30
POLICE	UNIFORMS	000-04-0802-0004-56	\$127.25
POLICE	UNIFORMS	000-04-0802-0001-56	\$956.23
POLICE	EQUIPMENT	000-04-0802-0001-72	\$24,020.22
RECREATION	OTHER SERVICES & CHARGES	000-08-0709-0008-50	\$2,440.90
POLICE	OPERATING MATERIALS & SUPP	000-04-0802-0001-68	\$5,010.00
POLICE	OTHER CONTRACT SERVICES	000-04-0802-0001-46	\$3,340.00
POLICE	EQUIPMENT	000-04-0802-0001-72	\$27,899.38
PARKS	OTHER CONTRACT SERVICES	000-08-0709-0001-46	\$2,100.00
INFORMATION SYSTEMS	OTHER CONTRACT SERVICES	000-07-0604-0001-46	\$81,500.00
PLANNING & ZONING	OTHER CONTRACT SERVICES	000-09-0902-0004-46	\$6,000.00
POLICE	EQUIPMENT	000-04-0802-0001-72	\$200.00
FINANCE	OPERATING MATERIALS & SUPP	000-02-0602-0004-68	\$712.50
FINANCE	OPERATING MATERIALS & SUPP	000-02-0602-0003-68	\$726.00
INFORMATION SYSTEMS	EQUIPMENT	000-01-0101-0001-72	\$2,625.00
INFORMATION SYSTEMS	OTHER CONTRACT SERVICES	000-07-0604-0001-46	\$58,481.75
FIRE	UNIFORMS	000-05-0803-0002-56	\$1,350.00
TRAFFIC	OTHER CONTRACT SERVICES	000-03-0702-0001-46	\$15,213.10
TRAFFIC	OTHER CONTRACT SERVICES	000-03-0809-0001-46	\$24,641.67
BUILDING MAINTENANCE	OTHER CONTRACT SERVICES	000-03-0707-0001-46	\$1,713.50
FIRE	UNIFORMS	000-05-0803-0002-56	\$1,634.00
EMS	UNIFORMS	000-05-0605-0003-56	\$8,228.00

BUILDING MAINTENANCE	EQUIPMENT	000-03-0707-0001-72	\$3,963.00
POLICE COMMUNICATION	OTHER CONTRACT SERVICES	000-03-0808-0002-46	\$935.00
POLICE COMMUNICATION	OPERATING MATERIALS & SUPP	000-03-0808-0002-68	\$2,132.76
FIRE	UNIFORMS	000-05-0803-0002-56	\$20,892.18
BUILDING MAINTENANCE	OTHER CONTRACT SERVICES	000-03-0707-0001-46	\$2,466.00
TRAFFIC	REPAIR & MAINTENANCE SUPP	000-03-0809-0001-54	\$6,939.51
STREETS	UNIFORMS	000-03-0716-0001-56	\$355.97
POLICE FLEET	EQUIPMENT	000-04-0802-0001-72	\$5,234.20
FIRE	EQUIPMENT	000-05-0803-0002-72	\$6,112.79
INFORMATION SYSTEMS		000-03-0808-0003-22	\$14,529.82
SEWER ADMINISTRATION	OTHER CONTRACT SERVICES	000-03-0702-0001-46	\$26,022.50
HUMAN RESOURCES	OTHER SERVICES & CHARGES	000-06-0603-0001-50	\$8,125.00
BUILDING MAINTENANCE	OTHER CONTRACT SERVICES	000-03-0707-0001-46	\$4,454.00
BS & S	OTHER CONTRACT SERVICES	000-09-0903-0001-46	\$8,750.00
BS & S	OTHER CONTRACT SERVICES	000-09-0903-0005-46	\$8,750.00
BS & S	OTHER CONTRACT SERVICES	000-09-0903-0001-46	70,000.00
CED	OTHER CONTRACT SERVICES	000-09-0901-0007-46	\$14,920.00
ENGINEERING	OTHER CONTRACT SERVICES	000-03-0701-0002-46	\$59,437.50
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$3,764.00
CED	OTHER CONTRACT SERVICES	000-09-0901-0007-46	\$19,050.00
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$3,764.00
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$3,764.00
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$3,764.00
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$4,933.00
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$3,764.00
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$3,764.00
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$3,764.00
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$3,764.00
BS & S	OTHER CONTRACT SERVICES	000-09-0903-0005-46	\$161.95
INFORMATION SYSTEMS	OTHER CONTRACT SERVICES	000-07-0604-0001-46	\$25,054.86
ENGINEERING	OTHER CONTRACT SERVICES	000-03-0701-0002-46	\$3,000.00

STREETS	OTHER CONTRACT SERVICES	000-03-0815-0001-46	\$350.73
CITY COUNCIL	OTHER CONTRACT SERVICES	000-01-0101-0001-46	\$30,000.00
POLICE COMMUNICATION	OTHER CONTRACT SERVICES	000-01-0101-0001-46	\$3,800.00
POLICE	UNIFORMS	000-04-0802-0001-56	\$395.38
		Total GF (000)	\$961,940.78
PARKS	RENTALS	006-08-6761-0001-30	\$1,490.00
PARKS	REPAIR & MAINTENANCE SUPP	006-08-6761-0001-56	\$674.28
PARKS	OTHER CONTRACT SERVICES	006-08-6761-0001-46	\$6,677.32
		Total Trexler (006)	\$8,841.60
PARKS	PROPERTY LOSSES	081-02-8001-0001-81	\$72.16
HUMAN RESOURCES	OTHER CONTRACT SERVICES	081-02-8001-0001-46	\$200.00
RISK	UNIFORMS	081-02-8001-0002-38	\$15,561.00
HUMAN RESOURCES	INSURANCE	081-02-8001-0003-37	\$9,975.00
		Total Risk (081)	\$25,808.16
STREETS	EQUIPMENT	083-02-8003-0001-72	\$116,929.00
STREETS	EQUIPMENT	083-02-8003-0001-72	\$70,994.55
PARKS	EQUIPMENT	083-02-8003-0001-72	\$73,492.00
POLICE COMMUNICATION	EQUIPMENT	083-02-8003-0001-72	\$5,257.70
PARKS	EQUIPMENT	083-02-8003-0001-72	\$23,508.00
POLICE COMMUNICATION	EQUIPMENT	083-02-8003-0001-72	\$11,301.28
POLICE COMMUNICATION	EQUIPMENT	083-02-8003-0001-72	\$28,765.00
POLICE COMMUNICATION	EQUIPMENT	083-02-8003-0001-72	\$7,670.00
POLICE	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$4,324.92
POLICE	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$50,000.00
POLICE	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$87,000.00
POLICE	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$100,000.00
		Total Equipment (083)	\$579,242.45
RECYCLING	REPAIR & MAINTENANCE SUPP	085-03-8005-0001-54	\$1,933.76
STREETS	UNIFORMS	085-03-8005-0003-56	\$249.74
RECYCLING	OTHER CONTRACT SERVICES	085-03-8005-0001-46	\$11,672.00

RECYCLING	OTHER CONTRACT SERVICES	085-03-8005-0001-46	\$181,445.00
RECYCLING	REPAIR & MAINTENANCE SUPP	085-03-8005-0001-54	\$7,334.20
RECYCLING	PRINTING	085-03-8005-0002-26	\$548.25
RECYCLING	OTHER CONTRACT SERVICES	085-03-8005-0001-46	\$1,249.00
RECYCLING	OTHER CONTRACT SERVICES	085-03-8005-0001-46	\$8,259.31
RECYCLING	OTHER CONTRACT SERVICES	085-03-8005-0001-46	\$575,975.97
		Total Solid Waste (085)	\$788,667.23
STREETS	OTHER CONTRACT SERVICES	086-03-0815-0001-46	\$3,800.00
STREETS	OTHER CONTRACT SERVICES	086-03-0815-0001-46	\$112,914.93
STREETS	OTHER CONTRACT SERVICES	086-03-0815-0001-46	\$208.60
		Total Stormwater (086)	\$116,923.53
POLICE COMMUNICATION	OTHER CONTRACT SERVICES	911-04-0808-0001-46	\$3,434.90
		Total E-911 (911)	\$3,434.90
TOTAL 2018 TO 2019 ENCUMBRANCE ROLLOVER ORDINANCE AMOUNT			\$2,213,533.73

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 TO ADD TO THE TABLE POLICE EQUIPMENT 083-02-8003-0002-71 AND WOULD
INCLUDE FOUR ITEMS, PASSED 7 - 0**

POLICE	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$4,324.92
POLICE	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$50,000.00
POLICE	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$87,000.00
POLICE	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$100,000.00
		Total Amendment for Equipment (083)	\$241,324.92
CITY COUNCIL	OTHER CONTRACT SERVICES	000-01-0101-0001-46	\$30,000.00
		Total Amendment for GF (000)	\$30,000.00

The new totals for Section One General Fund is \$961,940.78

Equipment Fund is \$579,242.45

	Yea	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	6	1

I hereby certify that the foregoing Ordinance was
passed by City Council on April 3, 2019 and signed by
the Mayor on April 8, 2019.



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 2018 encumbrances to be rolled over into 2019.

- **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	\$ 931,940.78
Fund 006	8,841.60
Fund 081	25,808.16
Fund 083	337,917.53
Fund 085	788,667.23
Fund 086	116,923.53
Fund 911	<u>3,434.90</u>
Total	\$2,213,533.73

- **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 1st 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.