

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 57 - 2019

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SEPTEMBER 4, 2019

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AN ORDINANCE

Amending the 2019 Capital Fund Budget by transferring from three (3) capital projects into Capital Project 2201 – Pools and Spray Parks in the amount of Fifty-Four Thousand Nine Hundred Fifty-Nine Dollars and Twenty-Three Cents (\$54,959.23) for the final payment to Keystone Consulting Engineers for the work they performed on Cedar Pool.

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

SECTION ONE: That City Council authorizes the transfer within the Capital Fund in the following manner:

**FROM**

**Citywide Parks and Playgrounds**

<b>001-08-1905-1902-72</b>	<b>Equipment</b>	<b>\$ 25,500.00</b>
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**Parks Facilities Repairs**

<b>001-08-2210-1902-72</b>	<b>Equipment</b>	<b>18,000.00</b>
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**Skate Park and Dog Park**

<b>001-08-1682-1412-76</b>	<b>Construction Contracts</b>	<b><u>11,459.23</u></b>
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<b>Total</b>	<b>\$ 54,959.23</b>
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**TO**

**Pool and Spray Parks**

<b>001-08-2201-1902-46</b>	<b>Other Contract Services</b>	<b>\$ 43,500.00</b>
<b>001-08-2201-1412-46</b>	<b>Other Contract Services</b>	<b><u>11,459.23</u></b>
	<b>Total</b>	<b>\$ 54,959.23</b>

SECTION TWO: That City Council authorizes a transfer within Capital Project 2202 – Pools and Parks in the following manner:

**FROM**

**Pool and Spray Parks**

<b>001-08-2201-1412-54</b>	<b>Repair and Maintenance Supplies</b>	<b>\$ 4,250.56</b>
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**TO**

**Pool and Spray Parks**

<b>001-08-2201-1412-46</b>	<b>Other Contract Services</b>	<b>\$ 4,250.56</b>
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SECTION THREE: That this Ordinance will take effect ten (10) days after final passage.

SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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 Parks and Recreation
- **Summary and Facts of the Bill**  
The City has received the final invoice from Keystone Consulting Engineers for their work on Cedar Pool in the amount of \$74,629.64. In order to pay the invoice \$54,959.23 needs to be transferred from three other Capital Projects into the Pool and Spray Park Capital Project 2201. There is a total of \$19,670.41 currently existing in the Pools and Spray Parks Capital Project that will also be used to pay the invoice.
- **Purpose – Please include the following in your explanation:**
  - **What does the Bill do – what are the specific goals/tasks the bill seek to accomplish**  
Transfer funds from various accounts in order to pay the amount due to Keystone Consulting Engineers for work performed on Cedar Pool.
  - **What are the Benefits of doing this/Down-side of doing this**  
Keystone Consulting Engineers performed work on the City's behalf, all appropriate documentation has been received and the final invoice needs to be processed.
  - **How does this Bill related to the City's Vision/Mission/Priorities**  
Transferring these funds will complete the City's obligation to Keystone Consulting Engineers.
- **Financial Impact – Please include the following in your explanation:**
  - **Cost (Initial and ongoing)**  
\$74,629.64 for work performed during the Cedar Pool construction.
  - **Benefits (initial and ongoing)**  
Completes the City's financial obligation to Keystone Consulting Engineers for work that was performed during the construction of Cedar Pool.
- **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.**
    - Transfer \$25,500 from (Citywide Parks and Playgrounds) 001-08-1905-1902-72 to 001-08-2201-1902-46
    - Transfer \$18,000 from (Parks Facilities Repairs) 001-08-2210-1902-72 to 001-08-2201-1902-46
    - Transfer \$11,459.23 from (Skate Park and Dog Park) 001-08-1682-1412-76 to 001-08-2201-1412-46
    - Transfer \$4,250.56 from (Pool and Parks) 001-08-2201-1412-54 to 001-08-2201-1412-46
- **Priority status/Deadlines, if any**  
ASAP
- **Why should Council unanimously support this bill?**

Keystone Consulting Engineers was a critical part of the completion of the Cedar Pool project. All sufficient documentation has been provided by them so the City can move forward with processing the final payment due.