

ORDINANCE NO. 15563

FILE OF CITY COUNCIL

BILL NO. 57 - 2019

SEPTEMBER 4, 2019

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**

001-08-1905-1902-72	Equipment	\$ 25,500.00
----------------------------	------------------	---------------------

Parks Facilities Repairs

001-08-2210-1902-72	Equipment	18,000.00
----------------------------	------------------	------------------

Skate Park and Dog Park

001-08-1682-1412-76	Construction Contracts	<u>11,459.23</u>
----------------------------	-------------------------------	-------------------------

Total	\$ 54,959.23
--------------	---------------------

TO

Pool and Spray Parks

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

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

FROM

Pool and Spray Parks

001-08-2201-1412-54	Repair and Maintenance Supplies	\$ 4,250.56
----------------------------	--	--------------------

TO

Pool and Spray Parks

001-08-2201-1412-46	Other Contract Services	\$ 4,250.56
----------------------------	--------------------------------	--------------------

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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

	Yea	Nay
Candida Affa		
Julio A. Guridy, VP	X	
Daryl Hendricks	X	
Cynthia Y. Mota	X	
Courtney Robinson	X	
Ed Zucal	X	
Roger MacLean, Pres.	X	
TOTAL	6	0

I hereby certify that the foregoing Ordinance was passed by City Council on September 18, 2019 and signed by the Mayor on September 20, 2019.


 CITY CLERK

- **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.