ORDINANCE NO. 15569

# FILE OF CITY COUNCIL

BILL NO. 61 - 2019

### SEPTEMBER 4, 2019

# AN ORDINANCE

Amending the 2019 Capital Fund Budget and the 2019 General Fund by transferring One Hundred Forty-One Thousand (\$141,000) Dollars from the unappropriated balance of the General Fund to Capital Project 2400 – Blight Removal and Remediation to return funds that were transferred from the Capital Fund to the General Fund in 2017 and not used for their original intended purpose.

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

SECTION ONE: That City Council authorizes a supplemental appropriation from the unappropriated balance of the General Fund in the following manner:

### General Fund General and Civic

#### 000-01-0609-0001-88 Interfund Transfers \$141,000

SECTION TWO: That City Council authorizes a supplemental appropriation to the unappropriated balance of the Capital Fund in the amount of One Hundred Forty-One Thousand (\$141,000) Dollars as the result of a transfer from the General Fund.

001-2661 Transfers In \$141,000

SECTION THREE: That City Council authorizes a transfer from the unappropriated balance of the Capital Fund in the following manner:

# Capital Fund Blight Removal and Remediation

### 001-09-2400-1902-46 Other Contract Services \$141,000

SECTION FOUR: That this Ordinance will take effect ten (10) days after final passage.

SECTION FIVE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

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

I hereby certify that the foregoing Ordinance was passed by City Council on November 6, 2019 and signed by the Mayor on November 7, 2019.

Michie + Hali CITY CLERK

### LEGISLATIVE TEMPLATE

• What Department or bureau is Bill originating from? Where did the initiative for the bill originate?

**Finance Department** 

# • Summary and Facts of the Bill

In 2017 \$141,000 was transferred out of Capital Project 2400 – Blight Removal and Remediation through Ordinance 15348 to the General Fund to support intake activity related to property rehabilitation in the Upside Allentown zone. Between the time of that transfer and today those funds have not been used for their original purpose. This Bill returns the funds to the Capital Fund intended for blight remediation.

- 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 will return Water and Sewer Lease proceed funds originally appropriated in the Capital Fund and transferred to the General Fund in 2017 via Ordinance 15348. The 2017 transfer was intended to be used for the Upside Allentown program, however, between the time of the transfer and now the funds were not used as originally intended. This ordinance will return those monies to the Capital Fund.

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

This replenishes the monies intended for blight remediation 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.

Unappropriated balance of the General Fund

• Priority status/Deadlines, if any