

## ORDINANCE NO.

BILL NO. 18 - 2020

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MARCH 18, 2020

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AN ORDINANCE

Amending the 2020 General Fund, the 2020 Risk Fund, the 2020 Liquid Fuels Fund, the 2020 Equipment Fund, the 2020 Trexler Fund, and the 2020 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:

**\$1,138,522.16** (One Million One Hundred Thirty-Eight Thousand Five Hundred Twenty-Two Dollars and Sixteen Cents) of the General Fund; and

**\$19,831.77** (Nineteen Thousand Eight Hundred Thirty-One Thousand and Seventy-Seven Cents) of the Trexler Fund; and

**\$31,690.00** (Thirty-One Thousand Six Hundred Ninety Dollars) of the Risk Fund; and

**\$582,266.95** (Five Hundred Eighty-Two Thousand Two Hundred Sixty-Six Dollars and Ninety-Five Cents) of the Equipment Fund; and

**\$37,329.00** (Thirty-Seven Thousand Three Hundred Twenty-Nine Dollars) of the Liquid Fuels Fund; and

**\$470,662.36** (Four Hundred Seventy Thousand Six Hundred Sixty-Two Dollars and Thirty-Six Cents) of the Stormwater Fund; and

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

DEPT	AC TITLE	ACCOUNT	AMOUNT
City Council	OTHER CONTRACT SERVICES	000-01-0101-0001-46	\$ 22,176.80
Sewer Administration	OTHER CONTRACT SERVICES	000-03-0702-0001-46	\$ 43,712.50
Planning	OTHER CONTRACT SERVICES	000-09-0901-0001-46	\$ 64,215.00
Planning	OTHER CONTRACT SERVICES	000-09-0901-0001-46	\$ 100,000.00

CED	OTHER CONTRACT SERVICES	000-09-0901-0007-46	\$ 85,000.00
Planning	OTHER CONTRACT SERVICES	000-09-0902-0001-46	\$ 15,000.00
Building Standards	OTHER CONTRACT SERVICES	000-09-0903-0001-46	\$ 44,443.49
Planning	OTHER CONTRACT SERVICES	000-09-0902-0004-46	\$ 44,000.00
Planning	OTHER CONTRACT SERVICES	000-09-0902-0001-46	\$ 50,000.00
Planning	OTHER CONTRACT SERVICES	000-09-0902-0001-46	\$ 59,095.49
Health	OTHER CONTRACT SERVICES	000-09-0908-0003-46	\$ 10,000.00
Engineering	OTHER CONTRACT SERVICES	000-03-0701-0002-46	\$ 10,780.00
Building Maintenance	OTHER CONTRACT SERVICES	000-03-0707-0001-46	\$ 762.00
Engineering	OTHER CONTRACT SERVICES	000-03-0701-0002-46	\$ 3,000.00
Traffic	EQUIPMENT	000-03-0809-0001-72	\$ 56,855.23
Traffic	OPERATING MATERIALS & SUPPLIES	000-03-0807-0001-68	\$ 240.50
Traffic	REPAIRS & MAINTENANCE	000-03-0807-0001-42	\$ 3,830.00
Community Dev.	OTHER CONTRACT SERVICES	000-09-0902-0001-46	\$ 2,000.00
Community Dev.	OTHER CONTRACT SERVICES	000-09-0902-0004-46	\$ 25,000.00
Community Dev.	OTHER CONTRACT SERVICES	000-09-0901-20001-46	\$ 30,000.00
Community Dev.	CIVIC EXPENSES	000-09-0901-0001-40	\$ 25,000.00
Health	OTHER CONTRACT SERVICES	000-09-0908-0003-46	\$ 3,900.00
HR	TRAINING & PROFESSIONAL DEVELOPMENT	000-06-0603-0001-34	\$ 700.00
Parks	OTHER CONTRACT SERVICES	000-08-0906-0001-46	\$ 117,148.52
Parks	OTHER CONTRACT SERVICES	000-08-0906-0001-46	\$ 60,988.72
Parks	OTHER CONTRACT SERVICES	000-08-0906-0001-46	\$ 2,000.00
Police	OPERATING MATERIALS & SUPPLIES	000-04-0802-0004-68	\$ 600.00
Police	REPAIRS & MAINTENANCE	000-04-0802-0001-42	\$ 864.21
Police	OTHER CONTRACT SERVICES	000-04-0802-0001-50	\$ 559.00
Police	EQUIPMENT	000-04-0802-0004-72	\$ 9,634.02
Police	EQUIPMENT	000-04-0802-0021-72	\$ 16,935.28
Planning/Zoning	OTHER CONTRACT SERVICES	000-09-0902-0001-46	\$ 73,597.52
Police TECOM	EQUIPMENT	000-04-0802-0001-72	\$ 4,059.13
Traffic	OTHER CONTRACT SERVICES	000-03-0807-0001-46	\$ 9,750.00
Fire	EQUIPMENT	000-05-0803-0002-72	\$ 1,546.50
Fire	UNIFORMS	000-05-0803-000256	\$ 5,175.00
Police	EQUIPMENT	000-04-0802-0001-72	\$ 3,614.50
Fire	EQUIPMENT	000-05-0803-0002-72	\$ 5,499.02
Fire	EQUIPMENT	000-05-0803-0002-72	\$ 100,000.00
Building Maintenance	OTHER SERVICES & CHARGES	000-03-0707-0001-50	\$ 302.13
Building Maintenance	OTHER SERVICES & CHARGES	000-03-0807-0001-50	\$ 543.51
Fire	EQUIPMENT	000-05-0803-0002-72	\$ 2,950.00
Streets	OTHER CONTRACT SERVICES	000-03-0704-0001-46	\$ 9,980.00
Human Resources	OTHER CONTRACT SERVICES	000-06-0603-0001-46	\$ 9,869.00
CED	CIVIC EXPENSES	000-09-0901-0001-40	\$ 3,195.09
		<b>TOTAL GF (000)</b>	<b>\$1,138,522.16</b>

Liquid Fuels (Streets-Fleet)	EQUIPMENT	004-03-4741-0001-72	\$ 37,329.00
		<b>TOTAL LF (004)</b>	<b>\$ 37,329.00</b>
Parks	OTHER CONTRACT SERVICES	006-08-6761-0001-46	\$ 3,880.00
Parks	OTHER CONTRACT SERVICES	006-08-6761-0001-46	\$ 5,100.00
Parks	OTHER CONTRACT SERVICES	006-08-6761-0001-46	\$ 1,250.00
Parks	REPAIRS & MAINTENANCE	006-08-6761-0001-54	\$ 1,434.97
Parks	OTHER CONTRACT SERVICES	006-08-6761-0001-46	\$ 2,525.00
Parks	UNIFORMS	006-08-6761-0001-56	\$ 523.80
Parks (Fleet)	EQUIPMENT	006-08-6761-0001-72	\$ 5,118.00
		<b>TOTAL Trexler (006)</b>	<b>\$ 19,831.77</b>
Engineering		081-02-8001-0001-80	\$ 28,590.00
Human Resources		081-02-8001-0001-81	\$ 790.00
Human Resources		081-02-8001-0003-37	\$ 2,310.00
		<b>TOTAL Risk (081)</b>	<b>\$ 31,690.00</b>
Communications	EQUIPMENT	083-02-8003-0001-72	\$ 4,786.70
police	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$ 76,208.64
Police	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$ 50,735.49
Police	POLICE IT EQUIPMENT	083-02-8003-0002-71	\$ 24,241.72
Traffic (Fleet)	EQUIPMENT	083-02-8003-0001-72	\$ 104,289.00
Engineering (Fleet)	EQUIPMENT	083-02-8003-0001-72	\$ 65,356.00
Police (Fleet)	EQUIPMENT	083-02-8003-0001-72	\$ 256,649.40
		<b>TOTAL Equip. (083)</b>	<b>\$ 582,266.95</b>
Storm Sewer (Streets)	OTHER CONTRACT SERVICES	086-03-0815-0001-46	\$ 85,188.27
Storm Sewer (Streets)	CONSTRUCTION CONTRACTS	086-03-0815-0001-76	\$ 295,170.09
Storm Sewer (Streets)	CONSTRUCTION CONTRACTS	086-03-0815-0001-76	\$ 7,760.00
Storm Sewer (Streets)	CONSTRUCTION CONTRACTS	086-03-0815-0001-76	\$ 82,544.00
		<b>TOTAL Stormwater (086)</b>	<b>\$ 470,662.36</b>
		<b>TOTAL ROLLOVER</b>	<b>\$ 2,280,302.24</b>

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

- **Summary and Facts of the Bill**

To increase the appropriation for prior year commitments from 2019 encumbrances to be rolled over into 2020.

- **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	\$ 1,138,522.16
Fund 004	37,329.00
Fund 006	19,831.77
Fund 081	31,690.00
Fund 083	582,266.95
Fund 086	<u>470,662.36</u>
Total	\$ 2,280,302.24

- **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 1<sup>st</sup> 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.