

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 46 - 2020

INTRODUCED BY

JULY 15, 2020

AN ORDINANCE

Amending the 2020 Trexler Fund Budget to provide for a supplemental appropriation of One Hundred Ten Thousand Nine Hundred Sixty-Five (\$110,965) Dollars from the Trexler Trust as the balance of the 2020 contribution per General Trexler's will.

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

SECTION ONE: That City Council authorizes an increase to the unappropriated balance of the Trexler Fund in the amount of One Hundred Ten Thousand Nine Hundred Sixty-Five (\$110,965) Dollars reflecting receipt of funds from the Trexler Trust for their annual contribution:

006-6689	Trexler Maintenance Grant	\$110,965
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SECTION TWO: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Trexler Fund in the amount of One Hundred Ten-Thousand Nine Hundred Sixty-Five (\$110,965) Dollars as follows:

**Trexler Memorial Park
Grounds Maintenance**

006-08-6761-0001-42	Repair and Maintenance	\$ 2,000
006-08-6761-0001-46	Other Contract Services	5,000
006-08-6761-0001-72	Equipment	87,320
006-08-6761-0001-84	Capital Fund Contribution	<u>16,645</u>
	Total	\$110,965

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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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

Appropriate a total of \$110,965 to both the Trexler capital fund and to the operating budget for 2020. \$16,645 is to be appropriated to 006-08-6761-0001-84 for multiple Parks and Recreation Capital Projects.

\$94,320 is to be appropriated to the following operating accounts.

006-08-6761-0001-42 Repair and Maintenance - \$2,000

006-08-6761-0001-46 Other Contract Services - \$5,000

006-08-6761-0001-72 Equipment - \$87,320

- **Purpose – Please include the following in your explanation:**

- **What does the Bill do – what are the specific goals/tasks the bill seek to accomplish**

The Trexler Trust award was higher than anticipated for 2020. The City and the Trexler Trust have agreed to appropriate 15% of those funds towards capital projects. The \$16,645 needs to be appropriated to complete the 15% obligation. The remaining \$94,320 will be used to support operating costs and purchase much needed equipment to maintain operations in 2020.

- **What are the Benefits of doing this/Down-side of doing this**

Appropriating these funds completes the City's obligation of using 15% of the total Trexler Trust contribution towards capital projects for 2020. It also allows the Parks and Recreation Department the funding to maintain the parks through the 2020 fiscal year.

- **How does this Bill related to the City's Vision/Mission/Priorities**

It completes the City's obligation as per the agreement between the City and the Trexler Trust. It provides funding for projects to be completed in the near future and fund the maintenance budget fully for 2020.

- **Financial Impact – Please include the following in your explanation:**

- **Cost (Initial and ongoing)**

Zero cost to the City. The additional \$110,965 is part of the annual award to the City via the Trexler Trust.

- **Benefits (initial and ongoing)**

It completes the City's obligation as per the agreement between the City and the Trexler Trust. It provides for multiple improvements to be made throughout the City's park system and allows the Department to continue operations and purchase much needed equipment.

- **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.**

Appropriate \$16,645 into account 006-08-6761-0001-84 to complete the 15% capital contribution that was agreed upon by the City and the Trexler Trust for the 2020 fiscal year.

Appropriate \$94,320 into three different Trexler operating accounts for the 2020 fiscal year.

\$2,000 into 006-08-6761-0001-42, Repair and Maintenance

\$5,000 into 006-08-6761-0001-46, Other Contract Services

\$87,320 into 006-08-6761-0001-72, Equipment

- **Priority status/Deadlines, if any**
ASAP

- **Why should Council unanimously support this bill?**

The City and the Trexler Trust agreed for 2020 that 15% of the total Trust contribution to the City be used for capital projects for 2020. Appropriating these funds completes the City's obligation made in that agreement. These funds will be used to help complete several important projects that will improve the City's park system. The operating funds will be placed into three accounts for the 2020 fiscal year and will enable the Parks and Recreation Department to continue to maintain the parks and trails.