

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 67 - 2020

OCTOBER 7, 2020

AN ORDINANCE

Amending the 2020 Capital Fund Budget and the 2020 General Fund by transferring Thirty-One Thousand (\$31,000) Dollars from the Aquatics program in the Department of Parks and Recreation, of the General Fund to Capital Project 2214 – Cedar Creek Bridges. The original budgeted funds are available for reappropriating due to the cancellation of all recreational activities due to COVID-19. The Parks department was not able to use the funds for the original intended purpose.

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

SECTION ONE: That City Council authorizes a transfer in the amount of Thirty-One Thousand (\$31,000) Dollars from the Aquatics program of the Parks and Recreation Bureau, to General and Civic Account 88 – Interfund Transfers in the following manner:

FROM

**General Fund
Parks and Recreation**

000-08-0906-0001-04	Temporary Wages	\$31,000
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TO

**General Fund
General and Civic**

000-01-0609-0001-88	Interfund Transfers	\$31,000
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SECTION TWO: That City Council authorizes a supplemental appropriation to the unappropriated balance of the Capital Fund in the amount of Thirty-One Thousand (\$31,000) Dollars as the result of a transfer from the General Fund.

001-2661	Transfers In	\$31,000
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SECTION THREE: That City Council authorizes a transfer from the unappropriated balance of the Capital Fund in the following manner:

Capital Fund
Cedar Creek Bridges

001-08-2214-2002-46	Other Contract Services	\$31,000
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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SECTION FIVE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

- **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 \$31,000 from Aquatics general fund temporary wages (000-08-0906-0001-04) to Cedar Creek Bridges capital account. (001-08-2214-2002-46)

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

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

This bill seeks to move \$31,000 from the general fund into the capital fund in order to prepare construction documents for the bridges in Cedar Creek Park.

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

The bridges located in Cedar Creek Park need repairs. Appropriating these funds will allow for the City to move forward in obtaining construction documents so the bridges can then be repaired or replaced.

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

Obtaining the construction documents is an important step in maintaining these bridges within Cedar Creek Park. The documents will enable the City to then obtain quotes to repair/replace several bridges to maintain the safety of park users.

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

- **Cost (Initial and ongoing)**

\$31,000

- **Benefits (initial and ongoing)**

The City needs to maintain its current infrastructure within Cedar Creek Park. Appropriating these funds will ensure the City meets its obligation to ensure the safety of all park users.

- **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.**

\$31,000 from 000-08-0906-0001-04 (Aquatics Temp Wages)

\$31,000 into 001-08-2214-2002-46 (Cedar Creek Bridges)

- **Priority status/Deadlines if any**

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

In the interest of safety, The City needs to maintain the bridges located withing Cedar Creek Park. The repairs made to these bridges will last well into the future ensuring the public will be able to enjoy the park safely for many years to come.