

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 68 - 2020

OCTOBER 7, 2020

AN ORDINANCE

Amending the 2020 Capital Fund Budget and the 2020 General Fund by transferring Twenty-Five Thousand (\$25,000) Dollars from the Aquatics program in the Department of Parks and Recreation, of the General Fund to Capital Project 2200 – Percy Ruhe Park. 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 Twenty-Five Thousand (\$25,000) 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	\$25,000
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TO

**General Fund
General and Civic**

000-01-0609-0001-88	Interfund Transfers	\$25,000
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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 Twenty-Five Thousand (\$25,000) Dollars as the result of a transfer from the General Fund.

001-2661	Transfers In	\$25,000
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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
Percy Ruhe Park

001-08-2200-2002-46	Other Contract Services	\$25,000
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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SECTION FIVE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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 \$25,000 from Aquatics General Fund temporary wages (000-08-0906-0001-04) to Percy Ruhe Park Capital Fund (001-08-2200-2002-46)
- **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 \$25,000 from the general fund into the capital fund in order to obtain a master plan for renovations at Percy Ruhe Park. Additionally, these funds would also be used as a match for a DCNR grant that was awarded for this purpose.
 - **What are the Benefits of doing this/Down-side of doing this**
The City was awarded and accepted a \$25,000 grant from DCNR to procure a master plan for Percy Ruhe Park. The grant requires an equal investment from the City. Appropriating these funds will allow the City to meet its obligation and obtain a master plan for Percy Ruhe Park.
 - **How does this Bill related to the City's Vision/Mission/Priorities**
Appropriating these funds meets the City's obligation to DCNR when it accepted the grant award from DCNR. A master plan is the first step needed to be completed in renovating a heavily used athletic facility that is used by the City for its own programs and by the public.
- **Financial Impact – Please include the following in your explanation:**
 - **Cost (Initial and ongoing)**
\$25,000
 - **Benefits (initial and ongoing)**
Appropriating \$25,000 will allow the City to complete its obligation for matching funds for the DCNR grant. The combined funds will be used to obtain a master plan for Percy Ruhe Park to create a plan to make improvements to Percy Ruhe Park.
- **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.**
\$25,000 from 000-08-0906-0001-04 (Aquatics Temporary Wages)
\$25,000 into 001-08-2200-2002-46 (Percy Ruhe Park)
- **Priority status/Deadlines, if any**
- **Why should Council unanimously support this bill?**
Appropriating these funds meets the City's obligation to DCNR when it accepted the grant award from DCNR. A master plan is the first step needed to be completed in renovating a heavily used athletic facility that is used by the City for its own programs and by the public.