

ORDINANCE NO. 15641

FILE OF CITY COUNCIL

BILL NO. 60 – 2020

SEPTEMBER 2, 2020

AN ORDINANCE

Correcting Ordinance 15607, Section One, by appropriating the correct total of Two Hundred Forty-Eight Thousand Five Hundred Sixty-Six Dollars and Forty-Six Cents (\$248,566.46) to the 2020 Stormwater Fund from the 2019 Purchase Order Rollovers of rather than Four Hundred Seventy Thousand Six Hundred Sixty-Two Dollars and Thirty-Six Cents (\$470,662.36) which was previously approved.

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

SECTION ONE: That City Council authorizes a decrease to the unappropriated balance of the 2020 Stormwater Fund in the amount of Two Hundred Forty-Eight Thousand Five Hundred Sixty-Six Dollars and Forty-Six Cents (\$248,566.46) reflecting the correct amount to rollover for PO 195-100598 from 2019 to 2020.

CORRECTED APPROPRIATION

STORMWATER FUND

| | | | |
|--|------------------------------|------------------------------|------------------|
| 086-03-0815-0001-76 (PO 195-100598) | Construction Contract | 295,170.09 | 73,074.19 |
|--|------------------------------|------------------------------|------------------|

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SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

| | Yea | Nay |
|---------------------------|-----|-----|
| Candida Affa | X | |
| Julio A. Guridy, VP | X | |
| Ce-Ce Gerlach | X | |
| Cynthia Mota | X | |
| Joshua Siegel | X | |
| Ed Zucal | X | |
| Daryl Hendricks, Pres. | X | |
| TOTAL | 7 | 0 |

I hereby certify that the foregoing Ordinance was passed by City Council on October 7, 2020 and signed by the Mayor on October 8, 2020.



CITY CLERK

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

Finance Department / Public Works

- **Summary and Facts of the Bill**

This Bill reflects a correction need to Ordinance 15607 passed by City Council on April 15, 2020 approving appropriations to the Stormwater Fund as a result of rolling over purchase orders from 2019 to 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**
 - **How does this Bill related to the City's Vision/Mission/Priorities**

On April 15, 2020 City Council approved Ordinance 15607 which appropriated 2019 funds to 2020 into the General Fund, Risk Fund, Liquid Fuels Fund, Equipment Fund, Trexler Fund and the Stormwater Fund. When the Stormwater Fund PO's were gathered the total amount for PO 195-100598 (\$295,170.09) was captured rather than the balance remaining of \$73,074.19. Therefore this ordinance reduces the amount to be appropriated from 2019 to 2020 by \$222,095.90 in the Stormwater Fund.

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

This ordinance will reduce the amount of 2019 funds being appropriated in 2020 for the Stormwater Fund but will not cause any operational disruption.

- **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.**

2019 Stormwater Fund

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

Timing is important to prevent accidental overspending.

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

It corrects an error made earlier in the year and will allow for the correct amount of spending in this fund rather than potential overspending.