

## ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 7 - 2021

INTRODUCED BY THE ADMINISTRATION

FEBRUARY 17, 2021

## AN ORDINANCE

Amending the 2021 Capital Fund Budget by transferring Two Hundred Forty-Six Thousand One Hundred Seventy-One Dollars and Sixty-One Cents (\$246,171.61) from Capital Project 1227 – Automatic Meter Reading and Capital Project 1743 – Mechanical Renovations Wastewater Plant to Capital Project 1805 – Emergency Water Repairs to correct a negative balance in this account.

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

SECTION ONE: That the City Council authorizes a transfer of the appropriated balance of the Capital Fund in the amount of Two Hundred Forty-Six Thousand One Hundred Seventy-One Dollars and Sixty-One Cents (\$246,171.61) as a transfer of funds from Capital Project 1227 and Capital Project 1743 as follows:

FROM**Mechanical Renovations Wastewater Plant**

<b>001-03-1743-1131-46</b>	<b>Other Contract Services</b>	<b>\$ 50,570.01</b>
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**Automatic Meter Reading**

<b>001-03-1227-1902-66</b>	<b>Other Contract Services</b>	<b><u>\$195,601.60</u></b>
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<b>TOTAL</b>	<b>\$246,171.61</b>
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TO**Emergency Water Repairs**

<b>001-03-1805-1131-46</b>	<b>Other Contract Services</b>	<b>\$ 50,570.01</b>
<b>001-03-1805-1902-46</b>	<b>Other Contract Services</b>	<b><u>\$ 195,601.60</u></b>
<b>TOTAL</b>		<b>\$ 246,171.61</b>

SECTION TWO: That this Ordinance takes 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SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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?**

Department of Public Works

- **Summary and Facts of the Bill**

This Bill will transfer funds from two capital projects - Mechanical Renovations Wastewater Plant and Automatic Meter Reading to the Emergency Water Repairs. The funds are needed to correct a negative balance that occurred in the Emergency Water Repairs Capital Project.

- **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**

This Bill will correct the negative balance created in Capital Project 1805 – Emergency Water Repairs.

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

There is no cost to the City as a result of this transfer. There is sufficient funds remaining in the two Capital Projects were the funds are being transferred out of.

- **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.**

Capital Project 1743 – Mechanical Renovation Wastewater Plant – \$50,570.01  
Capital Project 1227 – Automatic Meter Reading - \$195,601.60

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

It is best practice to correct a negative balance as soon as possible.

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

This Bill will correct a negative balance which is the proper action to take.