ADMINISTRATION

ORDINANCE NO. 15689

FILE OF CITY COUNCIL

BILL NO. 18 – 2021

MARCH 17, 2021

AN ORDINANCE

Amending the 2021 Capital Fund Budget to provide for a supplemental appropriation of Four Million Two Hundred Twenty-Seven Thousand Four Hundred Two Dollars and Sixty-Eight Cents ($4,227,402.68) from the proceeds of the 2020 Bond Issuance to comply with the Environmental Protection Agency Administrative Order.

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 2021 Capital Fund in the amount of Four Million Two Hundred Twenty-Seven Thousand Four Hundred Two Dollars and Sixty-Eight Cents ($4,227,402.68) reflecting receipt of monies from the proceeds of the 2020 Bond Issuance for the Administrative Order.

001-7214	**A.O. Bond Proceeds**	**$4,227,402.68**

SECTION TWO: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Capital Fund as follows:

Administrative Order

001-03-1914-2040-46	**Other Contract Services**	**$4,227,402.68**

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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

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

I hereby certify that the foregoing Ordinance was passed by City Council on April 7, 2021 and signed by the Mayor on April 8, 2021.

Michael R Hall

CITY CLERK

LEGISLATIVE TEMPLATE

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

  Department of Finance

- **Summary and Facts of the Bill**

  On April 15, 2020, City Council passed Ordinance number 15606 authorizing the issuance of a revenue note, series 2020 to fund the acquisition and construction of certain improvements to the City's sewer system pursuant to the terms of the concession lease agreement between the City and the Lehigh County Authority.

  In order to accomplish the capital projects in question, the City must appropriate $4,227,402.68 to expenditure account of the Capital fund (001-03-1914-2040-46) from the proceeds of the bond issuance to comply with the EPA Administrative Order (AO).

- **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**

  The purpose of this bill is to appropriate $4,227,402.68 to the expenditure accounts of the Capital fund and to ensure that we are budgeting capital projects appropriately in accordance with the regulatory requirements of the environmental protection agency and the concession lease agreement.

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

  There is no financial impact. The borrowing occurred in 2020 and the funds are being drawn upon appropriately. This is a budgetary measure.

- **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.**

  There is no transfer of funds. Council passed the authorization to assume the debt in April of 2020, AO Fund Bond issuance was approved under Ordinance number 15606.

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

  This appropriation should be authorized as soon as possible.

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

It is in the interest of City Council that the City's capital projects are properly budgeted for because doing so maximizes transparency.