

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 48 - 2021

INTRODUCED BY

JUNE 2, 2021

AN ORDINANCE

Amending the 2021 Trexler Fund Budget to provide for a supplemental appropriation of Three Hundred One Thousand Seven Hundred Sixty-Seven Dollars and Fifty Cents. (\$301,767.50) from the Trexler Trust as the balance of the 2021 contribution per General Trexler's will.

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 Trexler Fund in the amount of Three Hundred One Thousand Seven Hundred Sixty-Seven Dollars and Fifty Cents (\$301,767.50) reflecting receipt of funds from the Trexler Trust for their annual contribution:

006-6689	Trexler Maintenance Grant	\$ 301,767.50
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SECTION TWO: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Trexler Fund in the amount of Three Hundred One Thousand Seven Hundred Sixty-Seven Dollars and Fifty Cents (\$301,767.50) as follows:

**Trexler Memorial Park
Grounds Maintenance**

006-08-6761-0001-04	Temporary Wages	\$ 60,000.00
006-08-6761-0001-06	Premium Pay	30,000.00
006-08-6761-0001-30	Rentals	6,000.00
006-08-6761-0001-42	Repairs and Maintenance	5,000.00
006-08-6761-0001-46	Other Contract Services	10,000.00
006-08-6761-0001-54	Repair and Maintenance Supplies	57,455.20
006-08-6761-0001-56	Uniforms	2,000.00
006-08-6761-0001-62	Fuels, Oils and Lubricants	2,000.00
006-08-6761-0001-66	Chemicals	5,000.00
006-08-6761-0001-68	Operating Materials & Supplies	35,000.00
006-08-6761-0001-72	Equipment	20,000.00

006-08-6761-0001-84

Capital Fund Contribution
Total

69,312.30
\$301,767.50

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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

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**

Accept and appropriate \$301,767.50 received from the Trexler Trust to the 2021 operating budget. This amount reflects the additional contribution that is over the \$1,694,794. originally budgeted for 2021. The actual award for 2021 operating costs from the Trexler Trust is \$1,996,561.50.

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

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

Accept and appropriate \$301,767.50 received from Trexler Trust for the 2021 operating budget for Parks Maintenance.

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

By accepting and appropriating these funds, the Parks Department will be able to complete additional projects and purchase much needed equipment for the maintenance of the park system.

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

Accepting and appropriating these funds carries out the wishes of General Harry C. Trexler’s will by assisting in maintaining and improving the beautiful park system within the City.

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

- **Cost (Initial and ongoing)**

There are no costs in receiving these funds.

- **Benefits (initial and ongoing)**

Accepting and appropriating these funds will allow the Parks and Recreation Department to complete several upgrades and enhancements within the park system. It will also allow for the purchase of equipment that will assist with day-to-day operations and other various maintenance issues.

- **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.**

Appropriate \$60,000 to 006-08-6761-0001-04 (Temp Wages) Required to pay summer help to help with maintenance of the park system.

Appropriate \$30,000 to 006-08-6761-0001-06 (Premium Pay) Needed to cover costs of emergency call outs (downed trees, etc.) and other maintenance needs throughout the parks.

Appropriate \$6,000 to 006-08-6761-0001-30 (Rentals) Needed to pay for various equipment rentals needed for maintenance issues in the parks.

Appropriate \$5,000 to 006-08-6761-0001-42 (Repair and Maintenance) for maintenance repairs needed in various parks.

Appropriate \$10,000 to 006-08-6761-0001-46 (Other Contract Services) for water testing services, GPS services, and other maintenance that will require an outside contractor, etc.

Appropriate \$57,455.20 to 006-08-6761-0001-54 (Repair and Maintenance Supplies) needed to purchase various tools and supplies needed to maintain the parks.

Appropriate \$2,000 to 006-08-6761-0001-56 (Uniforms) covers the cost of uniforms required by the union contract to be purchased by the Department.

Appropriate \$2,000 to 006-08-6761-0001-62 (Fuels, Oils and Lubricants) for the purchase of heating oil, propane and various other needs defined by this account for the park system and its facilities.

Appropriate \$5,000 to 006-08-6761-0001-66 (Chemicals) to obtain fertilizers and other turf maintenance chemicals for the parks.

Appropriate \$35,000 to 006-08-6761-0001-68 (Operating Materials and Supplies) for the purchase of mulch, small equipment, etc. to assist in the maintenance of the park system.

Appropriate \$20,000 to 006-08-6761-0001-72 (Equipment) to purchase new trash receptacles to be used in the maintenance of the parks.

Appropriate \$69,312.30 to 006-08-6761-0001-84 (Capital Fund Contribution, as per agreement between Trexler Trust and the City)

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

- **Why should Council unanimously support this bill?**
Accepting and appropriating these funds carries out the wishes of General Harry C. Trexler's will by assisting in maintaining and improving the beautiful park system within the City. The funds will meet the 20% obligation the City has for capital projects as per the agreement between the City and the Trexler Trust. The

funds for operations will assist with upgrades and enhancements to the park system and day to day operations.