

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 6 - 2026

February 4, 2026

AN ORDINANCE

Amending the 2026 Trexler Fund by authorizing a supplemental appropriation in the amount of Twenty-Two Thousand One Hundred Thirty-Three Dollars and Ten Cents (\$22,133.10) to the Parks and Recreation Department to make the 5th and final payment towards the Groundskeeping Equipment Loan. This is part of the 2026 Trexler Operating allocation.

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

SECTION ONE: That City Council authorizes a supplemental appropriation to the 2026 Trexler Fund from the unappropriated Trexler cash balance in the amount of Twenty-Two Thousand One Hundred Thirty-Three Dollars and Ten Cents (\$22,133.10) as follows:

006-08-6761-0031-50030

\$ 22,133.10

SECTION TWO: Pursuant to Section 218 of the Allentown Home Rule Charter and upon the affirmative vote of six of its seven members the fourteen-day period between introduction and passage of this ordinance is hereby eliminated.

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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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 this bill originating from?

Parks and Recreation

- Summary and facts of the bill.

Appropriating these funds will allow the Department to make the final equipment lease payment due. It was inaccurately believed that the final payment was made last year, but due to a bank error, there is one payment that needs to be processed for final payment fiscal year.

- Purpose – Please include the following in your explanation:
 - a. What does the bill do? What are the specific goals or tasks the bill seeks to accomplish?
 - b. How does this bill relate to the City's vision/mission/priorities?

Appropriating these funds will allow the Parks and Recreation Department to fulfill its financial obligation for the equipment lease agreement. As per, Munis Contract 133.

- Financial Impact – Please include the following in your explanation:
 - a. Cost (initial and ongoing)

\$22,133.10

- Funding Sources – Please include the following in your explanation:
 - a. If transferring funds, please make sure to give specific account names and numbers. If appropriating funds from a grant, please list the agency awarding the grant.

Trexler unappropriated cash 006-00-0000-0000-11010 will be used for this final lease payment. The funds will be allocated to 006-08-6761-0031-50030. This is the rental account where all payments of this type are expensed from.

- Priority status – Are there any deadlines to be aware of?

As soon as possible

- Why should Council unanimously support this bill?

Appropriating these funds will allow for the City to fulfill its obligation to complete payments on the Groundskeeping Equipment Loan attached to Munis Contract 133.