

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 74 - 2024

INTRODUCED BY

AUGUST 21, 2024

AN ORDINANCE

Amending the 2024 Trexler Fund by authorizing a supplemental appropriation from the unappropriated balance of the Trexler Fund in the amount of One Thousand Seven Hundred Sixty-Two Dollars and Fifty Cents (\$1,762.50) to the operating and capital budgets of the Parks and Recreation Department.

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

SECTION ONE: That City Council authorizes a supplemental appropriation from the unappropriated balance of the 2024 Trexler Fund in the amount of One Thousand Seven Hundred Sixty-Two Dollars and Fifty Cents (\$1,762.50) as follows:

Trexler		
Springwood Trust		
006-6690		\$ 1,762.50

SECTION TWO: That City Council authorizes a supplemental appropriation from the unappropriated balance of the 2024 Trexler Fund in the amount of One Thousand Seven Hundred Sixty-Two Dollars and Fifty Cents (\$1,762.50) as follows:

Trexler			
Springwood Trust			
006-08-6761-0001-68	Operating Materials & Supplies		\$ 1,233.75
006-08-6761-0001-84	Capital Contribution		\$ 528.75

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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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? Where did the initiative for the bill originate?

Parks and Recreation, Trexler fund contribution.

- Summary and facts of the bill.

The Department of Parks and Recreation receives fiscal support from the Trexler Trust annually. The 2024-2025 Trexler Trust contribution for the operating and capital budgets exceeded what was anticipated and the funds need to be allocated to the proper accounts. \$1,233.75 allocated to 006-08-6761-0001-68 (Operating Materials and Supplies) and \$528.75 allocated to 006-08-6761-0001-84(Capital Contribution)

- 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?

The bill allocates the unappropriated balances of the Trexler Trust award to the operating and capital budgets. Appropriating these funds will fulfill the City's obligation to the Trexler Trust.

- b. How does this bill relate to the City's vision/mission/priorities?

As per the court order between the City of Allentown and the Trexler Trust, the City is obligated to use these funds as specified.

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

- a. Cost (initial and ongoing)

No cost to the City. Funds are awarded from the Trexler Trust.

- 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.

\$1,233.75 should be appropriated to 006-08-6761-0001-68 (Operating Materials & Supplies)

\$528.75 should be appropriated to 006-08-6761-0001-84 (Capital Contribution)

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

As soon as possible

- Why should Council unanimously support this bill?

Allocating the funds will fulfill the City's obligation to the Trexler Trust and the funds will be used to purchase materials and assist with the completion of current capital projects.