

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 62 - 2024

JULY 9, 2024

AN ORDINANCE

Amending the 2024 Capital Fund Budget to provide for a transfer of Seven Hundred Thousand Dollars (\$700,000.00) from the Residential Street Construction capital account to the City-Owned Building Repairs capital account. This will transfer the unused funds from the Residential Street Construction project to the City-Owned Building Repairs capital account.

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

SECTION ONE: That the City Council authorizes a transfer in the amount of Seven Hundred Thousand (\$700,000.00) as follows:

FROM

Capital Account Residential Street Construction (1748)

001-03-1748-2001-54	\$100,000.00
001-03-1748-2001-76	<u>\$600,000.00</u>
TOTAL	\$700,000.00

TO

Capital Account City-Owned Building Repairs (2041)

001-03-2041-2001-42	<u>\$700,000.00</u>
TOTAL	\$700,000.00

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SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

	Yea	Nay
Candida Affa		
Ce-Ce Gerlach		
Daryl Hendricks		
Santo Napoli		
Natalie Santos		
Ed Zucal		
Cynthia Y. Mota, Pres.		
TOTAL		

I hereby certify that the foregoing Ordinance was passed by City Council on _____ and signed by the Mayor on _____.

CITY CLERK

- What department or bureau is this bill originating from? Where did the initiative for the bill originate?
Public Works – Building Maintenance

- Summary and facts of the bill.

This bill is to transfer funds from the Residential Street Construction capital account (1748) to the City-Owned Building repairs capital account (2041).

Due to the Utility Cost Share Program, a Residential Street Construction program has not been needed due to our paving program through UGI and LCA. This funding will be used to do repairs on city owned properties such as Bridge Works, Fire Houses, and City Hall to include replacing the sawtooth portion of the roof at Bridgeworks and replace the Boiler at City Hall. The roof at Bridgeworks is actively leaking and in need of serious repair. The Boiler at City Hall is beyond its life and needs to be replaced as soon as possible.

- 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 purpose of this bill is to transfer funds from the Residential Street Construction capital account to the City-Owned Building Repairs capital account. The funds are needed to make necessary repairs on City owned buildings.

- b. What are the benefits of doing this? What are the drawbacks?

The benefit of this transfer is to use these unused funds to make repairs on City owned buildings.

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

This bill will allow these repairs to be done and fix serious issues to our City owned infrastructure.

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

- a. Cost (initial and ongoing)

The transfer of \$700,000 is needed to make repairs to our City owned properties.

b. Benefits (initial and ongoing)

The funds are not being used and can be transferred to the City-Owned Building Repairs account.

- 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.

Transfer from Capital Account Residential Street Construction:

001-03-1748-2001-54	\$100,000
001-03-1748-2001-76	\$600,000

Transfer to Capital Account City-Owned Building Repairs:

001-03-2041-2001-42	\$700,000
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- Priority status – Are there any deadlines to be aware of?

n/a

- Why should Council unanimously support this bill?

Council should support this bill because the funds are not needed due to the Utility Cost Share Program and there are various repairs to City owned buildings that the funding can be used for.