

ORDINANCE NO. 15199

BILL NO. 17 - 2015

April 1, 2015

AN ORDINANCE

Amending the 2015 General Fund, the 2015 Liquid Fuels Fund, the 2015 Trexler Fund, the 2015 Risk Fund, the 2015 Equipment Fund and the 2015 Solid Waste Fund by appropriating funds from the un-appropriated balances for the rollover of encumbrances for the prior year commitments.

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

SECTION ONE: The City Council authorizes the appropriation of the following funds:

\$1,483,255.73 (One Million Four Hundred Eighty Three Thousand Two Hundred Fifty Five Dollars and Seventy Three Cents) of the General Fund;

\$6,332.92 (Six Thousand Three Hundred Thirty Two Dollars and Ninety Two Cents) of the Liquid Fuel Fund;

\$1.20 (One Dollar and Twenty Cents) of the Trexler Fund;

\$7,380.42 (Seven Thousand Three Hundred Eighty Eight Dollars and Forty Two Cents) of the Risk Fund;

\$149,146.78 (One Hundred Forty Nine Thousand One Hundred Forty Six Dollars and Seventy Eight Cents) of the Equipment Fund;

\$148,518.05 (One Hundred Forty Eight Thousand Five Hundred Eighteen Dollars and Five Cents) of the Solid Waste Fund;

From the un-appropriated balance of fund to the following accounts:

DEPTIAC	ACCOUNT	AMOUNT
COUNCIL: OTHER CONTRACT SERVICES	000-01-0101-0001-46	84,056.86
COUNCIL: OPERATING MATERIALS & SUPP	000-01-0101-0001-68	225.00
MAYOR EXEC MGT: TRAINING & PROF. DEV	000-01-0201-0001-34	716.61
MAYOR EXEC MGT: OTHER CONTRACT SERV	000-01-0201-0001-46	1,481.96
MAYOR EXEC MGT: OTHER SERVICES & CHRG	000-01-0201-0001-50	1,160.00
MAYOR EXEC MGT: OFFICE SUPPLIES	000-01-0201-0001-68	724.65
MAYOR INFO SYS: OTHER CONTRACT SERV	000-01-0201-0002-46	8,970.00
GRANT FUND, NON-CITY CHGS	005-01-5201-0001-48	1,059,898.00

DEPT\AC	ACCOUNT	AMOUNT
PW\COMPL: OTHER CONTRACT SERV	000-03-0701-0002-46	716.57
PW\ENGR: OTHER CONTRACT SERV	000-03-0702-0001-46	40,025.67
PW\B.MAINT: OTHER CONTRACT SERV	000-03-0707-0001-46	7,300.00
PW\TRAFFIC: OTHER CONTRACT SERV	000-03-0807-0001-46	228.43
PW\ST LT: OTHER CONTRACT SERV	000-03-0809-0001-46	836.00
PW\ST LT: REPR & MAINT SUPPLIES	000-03-0809-0001-54	1,599.00
PW\ST LT: OFFICE SUPPLIES	000-03-0809-0001-68	12,905.00
POL\OPER: OTHER CONTRACT SERV	000-04-0802-0001-46	78,860.00
POL\OPER: OFFICE SUPPLIES	000-04-0802-0001-68	13,231.74
POL\ACADEMY: UNIFORMS	000-04-0802-0004-56	6,766.80
POL\ACADEMY: OFFICE SUPPLIES	000-04-0802-0004-68	9,910.00
POL\ANTI CRIME: EQUIPMENT	000-04-0802-0012-72	26,916.64
POL\COMM: OTHER CONTRACT SERV	000-04-0808-0001-46	2,304.04
POL\COMM: EQUIPMENT	000-04-0808-0002-72	2,124.30
FIRE\EMS: UNIFORMS	000-05-0605-0003-56	5,724.60
FIRE\SUPPR: UNIFORMS	000-05-0803-0002-56	4,413.56
FIRE\SUPPR: CHEMICALS	000-05-0803-0002-66	2,435.00
FIRE\SUPPR: OFFICE SUPPLIES	000-05-0803-0002-68	5,042.65
FIRE\SUPPR: EQUIPMENT	000-05-0803-0002-72	4,248.60
P&R\RGRDS MAINT: OTHER CONTRACT SERV	000-08-0709-0001-46	9,513.86
P&R\RGRDS MAINT: UNIFORMS	000-08-0709-0001-56	631.35
P&R\RGRDS MAINT: OFFICE SUPPLIES	000-08-0709-0007-68	1,632.40
P&R\ACQUATICS: OTHER CONTRACT SERV	000-08-0906-0001-46	5,315.00
P&R\ACQUATICS: OFFICE SUPPLIES	000-08-0906-0001-68	1,656.46
CD\PLN: OTHER CONTRACT SERV	000-09-0902-0001-46	18,443.00
CD\PLN: GRANT, NON-CITY CHARGES	000-09-0902-0001-48	43,592.37
CD\PLN: OTHER CONTRACT SERV	000-09-0902-0004-46	7,466.62
CD\BS: UNIFORMS	000-09-0903-0001-56	1,010.00
CD\BS: UNIFORMS	000-09-0903-0002-56	240.00
CD\BS: UNIFORMS	000-09-0903-0005-56	1,450.00
CD\BS: EQUIPMENT	000-09-0903-0005-72	5,757.99
CD\HEALTH: OTHER CONTRACT SERV	000-09-0908-0004-46	3,500.00
CD\HEALTH: OFFICE SUPPLIES	000-09-0908-0012-68	225.00
	TOTAL GF (000)	1,483,255.73

DEPT\AC	ACCOUNT	AMOUNT
PW: PROF SERVIES FEES	004-03-4741-0001-44	6,332.92
	TOTAL LIQUID FUELS (004)	6,332.92
P&R: UNIFORMS	006-08-6761-0001-56	1.20
	TOTAL TREXLER (006)	1.20
RISK: SELF-INS LOSSES	081-02-8001-0001-80	7,380.42
	TOTAL RISK (081)	7,380.42
ROLLING STOCK: EQUIPMENT	083-02-8003-0001-72	136,146.78
COMPUTER: EQUIPMENT	083-02-8003-0002-72	13,000.00
	TOTAL EQUIPMENT (083)	149,146.78
PW: OTHER CONTRACT SERV	085-03-8005-0001-46	4,757.14
PW: OFFICE SUPPLIES	085-03-8005-0001-68	71,741.90
PW: EQUIPMENT	085-03-8005-0001-72	72,019.01
	TOTAL SOLID WASTE (085)	148,518.05
	TOTAL ALL FUND	1,794,635.10

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
Joe Davis	X	
Jeanette Eichenwald	X	
Jeff Glazier	X	
Daryl Hendricks	X	
Cynthia Y. Mota		
Julio A. Guridy, VP	X	
Ray O'Connell, Pres.	X	
TOTAL	6	0

I hereby certify that the foregoing Ordinance was passed by City Council on April 15, 2015 and signed by the Mayor on April 21, 2015.



CITY CLERK

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

Finance

- **Summary and Facts of the Bill**

To increase the appropriation for prior year commitments from 2014 encumbrances to be rolled over into 2015.

- **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**

These are prior year commitments that the City has entered into.

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

This increases the expenditure appropriation.

- **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.**

Fund 000	1,483,255.73
Fund 004	6,332.92
Fund 006	1.20
Fund 081	7,380.42
Fund 083	149,146.78
Fund 085	148,518.05

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

Because these rollovers are from prior year commitments, we request ordinance to be passed to expend the funds as soon as possible.

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

Council should support this bill because it appropriates funds necessary to complete commitments made in prior years.