

ORDINANCE NO. 15235

FILE OF CITY COUNCIL

BILL NO. 56 - 2015

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September 2, 2015

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AN ORDINANCE

Amending the 2015 Trexler Fund, the 2015 Capital Projects Fund and the 2015 Trexler Maintenance Budget to provide for a supplemental appropriation of Six Hundred Seventy-Five Thousand Nine Hundred Eighty Three Dollars (\$675,983) to the Trexler Capital Funds and Trexler Maintenance grant to provide for the annual receipt of capital improvement and operating funds from the Trexler Trust designated by Court Order dated April 19, 2011.

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 Six Hundred Seventy-Five Thousand Nine Hundred Eighty Three Dollars (\$675,983).

SECTION TWO: That City Council authorizes an appropriation from the unappropriated balance of the Trexler Fund in the following manner:

**Trexler Fund  
Parks and Recreation Grounds Maintenance**

<b>006-08-6761-0001-84</b>	<b>Capital Fund Contribution</b>	<b>\$339,040.00</b>
<b>006-08-6761-0001-46</b>	<b>Trexler Fund Contribution</b>	<b><u>\$336,943.00</u></b>
		<b>\$675,983.00</b>

SECTION THREE: That City Council authorizes an increase to the unappropriated balance of the Capital Projects Fund and the Trexler Maintenance Budget in the amount of Six Hundred Seventy-Five Thousand Nine Hundred Eighty Three Dollars (\$675,983) through a transfer from the Trexler Fund.

SECTION FOUR: That City Council authorizes an appropriation from the unappropriated balance of the Capital Projects Fund, Trexler Fund Maintenance Budget in the following manner:

**City Wide Park & Playground Improvements**

<b>001-08-1905-1560-46</b>	<b>Other Contract Services</b>	<b>\$ 5,000.00</b>
<b>001-08-1905-1560-54</b>	<b>Repairs &amp; Maintenance</b>	<b>140,000.00</b>
<b>001-08-1905-1560-68</b>	<b>Operating Materials &amp; Supplies</b>	<b>194,040.00</b>

<b>Capital Project Fund Sub Total</b>		<b>\$ 339,040.00</b>
<b>Trexler Operating Budget</b>		
006-08-6761-0001-46	Other Contract Services	\$ 87,000.00
006-08-6761-0001-54	Repair & Maintenance Supplies	65,000.00
006-08-6761-000-66	Chemicals	5,000.00
006-08-6761-0001-68	Operating Material & Supplies	10,943.00
006-08-6761-0001-72	Equipment	169,000.00
<b>Operating Budget Sub Total</b>		<b>\$ 336,943.00</b>

SECTION FIVE: That this Ordinance will take effect ten (10) days after final passage.

SECTION SIX: 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		
Cynthia Y. Mota		
Julio A. Guridy, VP	X	
Ray O'Connell, Pres.	X	
TOTAL	5	0

I hereby certify that the foregoing Ordinance was passed by City Council on October 7, 2015 and signed by the Mayor on October 16, 2015.



CITY CLERK

- **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**

The 2015 Award from the Trexler Trust is \$1,945,200.00. The April 19, 2011 Court Order from the Trexler Trust states that any amount over \$1,250,000.00, but less than \$1,500,000.00 awarded from the Trust annually is to be spent on Capital Improvements. If the distribution exceeds \$1,500,000.00, then \$250,000.00 plus twenty percent of the amount over \$1,500,000.00 is to be spent on Capital Improvements, with the balance to be spent on Operating expenses. \$339,040.00 needs to be appropriated into the expenditure line item in the Capital Project Fund and \$336,943 into the Trexler Operating Fund balance.

\$339,040.00 will then be placed into various Capital Projects within the Parks and Recreation Department and \$336,943 will be placed into the Trexler section of the operating budget.

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

This Ordinance places the necessary funds into the proper expenditure line items within the Trexler Fund so that it may be moved into the City Wide Park & Playground Improvements Capital Project and Trexler Fund as follows:

<b>Trexler Park Paving and Striping:</b>	<b>\$145,000.00</b>
<b>Andre Reed Park Playground Replacement:</b>	<b>\$ 56,040.00</b>
<b>Jordan Park Fitness Equipment:</b>	<b>\$ 50,000.00</b>
<b>Jordan Park Pavilion Replacement:</b>	<b>\$ 44,000.00</b>
<b>Cedar Creek Park Pavilion Replacement</b>	<b>\$ 44,000.00</b>
<b>SUB TOTAL</b>	<b>\$339,040.00</b>
<b>Other Contract Services</b>	<b>\$ 87,000.00</b>
<b>Repair &amp; Maintenance Supplies</b>	<b>\$ 65,000.00</b>
<b>Chemicals</b>	<b>\$ 5,000.00</b>
<b>Operating Material &amp; Supplies</b>	<b>\$ 10,943.00</b>
<b>Equipment</b>	<b>\$169,000.00</b>
<b>SUB TOTAL</b>	<b>\$336,943.00</b>

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

This increases the amount to be received by the City from the Trexler Trust in accordance with General Trexler's Will.

- **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.**

Trexler Trust

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

These funds need to be appropriated as soon as possible so they can be placed into corresponding Capital Projects and the Trexler Fund operating budget for improvements within the City's parks system.

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

Passage of this Ordinance is in keeping with the Court Order from General Trexler's Will.