

ORDINANCE NO. 15307

FILE OF CITY COUNCIL

BILL NO.42 - 2016

JULY 20, 2016

AN ORDINANCE

Amending the 2016 Trexler Fund, the 2016 Capital Projects Fund and the 2016 Golf Course Fund to provide for a supplemental appropriation of Two Hundred Fifty Thousand Dollars (\$250,000) as a result of the annual receipt of capital improvement funds from the Trexler Trust as designated by Court Order.

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 Two Hundred Fifty Thousand Dollars, (\$250,000).

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

Trexler Fund

Parks and Recreation Grounds Maintenance

006-08-6761-0001-84	Capital Fund Contribution	\$224,800
006-08-6761-0001-88	Interfund Transfers	<u>25,200</u>
	Total	\$250,000

SECTION THREE: That City Council authorizes an increase to the unappropriated balance of the Capital Projects Fund in the amount of Two Hundred Twenty-Four Thousand and Eight Hundred (\$224,800) Dollars.

SECTION FOUR: That City Council authorizes an appropriation from the unappropriated balance of the Capital Projects Fund to the following accounts:

West Park Improvements:

001-08-1647-1660-46	Other Contract Services	\$ 99,478.00
----------------------------	--------------------------------	---------------------

City Parks and Playgrounds:

001-08-1905-1660-72	Equipment	\$ 89,522.00
001-08-1905-1660-54	Repair and Maintenance Supplies	10,000.00

WPA Structures

001-08-2202-1660-46	Other Contract Services	<u>\$ 25,800.00</u>
----------------------------	--------------------------------	----------------------------

Total	\$224,800.00
--------------	---------------------

SECTION FIVE: That City Council authorizes an increase to the unappropriated balance of the Golf Course Fund in the amount of Twenty-Five Thousand Two Hundred (\$25,200) Dollars through a transfer from the Trexler Fund.

SECTION SIX: That City Council authorizes an appropriation from the unappropriated balance of the Golf Course Fund to the following accounts:

Golf Course		
Capital Improvements		
091-08-9001-0005-68	Operating Materials and Supplies	\$25,200.00

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

SECTION EIGHT: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

	Yea	Nay
Candida Affa	X	
Julio A. Guridy	X	
Daryl Hendricks, VP	X	
Roger MacLean	X	
David K. McGuire	X	
Cynthia Y. Mota	X	
Ray O'Connell, Pres.	X	
TOTAL	7	0

I hereby certify that the foregoing Ordinance was passed by City Council on August 17, 2016 and signed by the Mayor on August 19, 2016.

Michael P. Halcy

CITY CLERK

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

This Bill is being initiated by the Department of Parks and Recreation.

- **Summary and Facts of the Bill**

This bill will appropriate funds awarded in 2016 by the Trexler Trust; \$250,000 will be appropriated to the Trexler Capital Fund and \$206,250 will be appropriated to the Trexler Fund

The full amount of \$250,000 will then be placed into various Capital Projects within the Parks and Recreation Department.

- **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 Capital Fund so that it may be moved into the following Capital Improvement Projects:

West Park Improvements:	\$ 99,478.00
City Parks & Playgrounds:	\$ 99,522.00
Lehigh Parkway Wall Repairs :	\$ 26,000.00
Golf Course Maintenance	\$25,000.00
TOTAL	\$250,000.00

- **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 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.