

ADMINISTRATION

ORDINANCE NO. 15308

FILE OF CITY COUNCIL

BILL NO. 44 - 2016

AUGUST 3, 2016

AN ORDINANCE

Amending the 2016 Trexler Fund, to provide for a supplemental appropriation of Two Hundred Six Thousand Two Hundred Fifty Dollars (\$206,250) as a result of the increased amount due to the City for the Trexler Maintenance Grant as designated by Court Order of General Trexler's Will.

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 Six Thousand Two Hundred Fifty Dollars (\$206,250).

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

006-08-6761-0001-54	Repair and Maintenance	\$ 65,750
006-08-6761-0001-68	Operating Materials & Supplies	65,500
006-08-6761-0001-72	Equipment	<u>75,000</u>
	Total	<u>\$206,250</u>

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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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

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**

As part of the 2016 Trexler Fund Budget \$1,250,000 was budgeted as revenue to be received from the Trexler Maintenance Grant. On May 3rd the City was notified that \$1,456,250.00 would be given to the City in accordance with the Court Order. The difference of \$206,250.00 needs to be added to the 2016 budget to help with the continued maintenance of the Parks.

- **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 Grounds Maintenance Operating Fund as follows:

006-08-6761-0001-54: Repair & Maintenance:	\$ 65,750.00
006-08-6761-0001-68: Operating Materials & Supplies:	\$ 65,500.00
006-08-6761-0001-72: Equipment	\$ 75,000.00
TOTAL	\$206,250.00

- **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 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.