ADMINISTRATION

ORDINANCE NO. 15319

FILE OF CITY COUNCIL

BILL NO. 58 - 2016

OCTOBER 5, 2016

AN ORDINANCE

An Ordinance of the City of Allentown, Council of Lehigh and Commonwealth of Pennsylvania, establishing the Administrative Order Fund for 2016.

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

SECTION ONE: That City Council authorizes the creation of the Administrative Order Fund (080) as part of the City of Allentown 2016 Budget.

SECTION TWO: That this Ordinance takes effect ten (10) days after final passage.

SECTION THREE: That all Ordinances or parts of Ordinances conflicting with the provisions of this Ordinance be and the same are hereby repealed.

AMENDMENT TO REMOVE 14 DAY PERIOD PASSED, 7 - 0

	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 October 5, 2016 and signed by the Mayor on October 7, 2016.

Michael P Wade

CITY CLERK

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

  Finance Department

- **Summary and Facts of the Bill**

  An Administrative Order Fund needs to be created to track the receipts and expenses as required by the Water/Lease Concession Agreement.

- **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**

  The Lehigh County Authority is collecting revenue from the citizens of Allentown toward the required work related to the mandated EPA Administrative Order. These funds are then forwarded to the City of Allentown and deposited into this Fund to pay the debt service on the Bond which was recently approved by City Council.

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

  There is no financial impact to the City.

- **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.**

  Revenue received from the Lehigh County Authority

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

  In order the stay in compliance with the timelines established in the Water/Sewer Lease prompt action by City Council is required.

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

  Creation of this Fund is necessary to stay in compliance with the Water/Sewer Lease agreement.