

ADMINISTRATION

ORDINANCE NO. 14588

FILE OF CITY COUNCIL

BILL NO. 25 - 2008

INTRODUCED BY

April 16, 2008

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AN ORDINANCE

Amending the 2008 General Fund Budget to provide Thirty-Six Thousand (\$36,000) Dollars for a supplemental appropriation of reimbursement revenue to be received from fuel purchased by Lehigh County from the City of Allentown, Public Works Department.

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

SECTION ONE: That City Council authorizes an adjustment to the expenditure balance of the Public Works fuel account reflecting revenue funds received from fuel purchased by Lehigh County in the amount of Thirty-Six Thousand (\$36,000) Dollars for its fleet fuel usage.

SECTION TWO: That City Council authorizes a supplemental appropriation of Thirty-Six Thousand (\$36,000) Dollars from Lehigh County fuel revenue to the Public Works Department (Fleet Services & Repair) as follows:

<b>000-03-0704-0001-62</b>	<b>Fuels, Oils and Lubricants</b>	<b>\$36,000</b>
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To be transferred from the General Fund Revenue Account 000-6170, Miscellaneous

SECTION THREE: That this Ordinance 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SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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
Michael Donovan	X	
Jessie Elchenwald	X	
Julio A. Guridy	X	
David M. Howells, Sr.		
Tony Phillips		
Peter G. Schweyer	X	
Michael D'Amore, President	X	
TOTAL	5	0

**I hereby certify that the foregoing Ordinance was passed by City Council and signed by His Honor the Mayor on the 8<sup>th</sup> day of May, 2008.**

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**CITY CLERK**

This bill originates from the Department of Public Works. The Fleet program in Public Works is requesting that the revenue generated by Lehigh County's purchase of Allentown City Gasoline and Diesel fuel be transferred back to the expenditure budget for Fleet Maintenance fuel cost.

- This ordinance is for the Fleet Maintenance Operation Bureau in the Public Works Department.
- Purpose
  - The current fuel cost of fuel for the City will run over budget before the end of 2008 calendar year.
  - Using revenue from Lehigh County sales to the City of Allentown will increase the cash amount available for fuel expenses for Fleet Maintenance Operation.
  - This ordinance will decrease the revenue amount for the year by transferring funds back to expenses.
  - This process will attempt to secure expenditures within budget limits without requesting additional transfers.
  - The rising fuel cost makes it difficult to give a better estimate for expenses for 2008.
- Financial Impact
  - Cost –There will be no Financial Impact cost besides the budget amounts will be cost neutral. The revenue will be sent back to the program.
  - Benefits –Ideally, the City will not have to do a fund transfer yearly because of insufficient funds in the Fleet Maintenance Operations Bureau.
- The #06-011 Gasoline & Diesel Fuel (Lehigh Valley Cooperative Purchasing Council) contract term is May 1, 2007 to April 30, 2008.
- This bill will reduce the possibilities of needed transfers for fuel expenses. It is not a guarantee.
- Committee Action
- Public Comments
- Body/Text of the Bill
- Exhibits
- Vote