

ORDINANCE NO. 14893

FILE OF CITY COUNCIL

BILL NO. 30 - 2011

APRIL 20, 2011

AN ORDINANCE

Amending the 2011 General Fund, Water Fund, Solid Waste Fund and Liquid Fuels Fund Budgets to provide for a supplemental appropriation totaling Two Hundred Thousand Four Hundred Seventy-Seven (\$200,477.83) Dollars and Eighty-Three Cents from UGI Utilities, Inc. toward reimbursement for expenses incurred as a result of the February 9, 2011 explosion.

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 General Fund in the amount of One Hundred Ninety-Three Thousand One Hundred Thirteen (\$193,113.81) Dollars and Eighty-One Cents; the Water Fund in the amount of Six Thousand One Hundred Forty-Two (\$6,142.77) Dollars and Seventy-Seven Cents; the Solid Waste Fund in the amount of Three Hundred Sixty-Seven (\$367.64) Dollars and Sixty-Four Cents; and the Liquid Fuels Fund in the amount of Eight Hundred Fifty-Three (\$853.61) Dollars and Sixty-One Cents for a total increase of Two Hundred Thousand Four Hundred Seventy-Seven (\$200,477.83) Dollars and Eighty-Three Cents.

SECTION TWO: That City Council authorizes a supplemental appropriation from the unappropriated balance of the General Fund in the following manner:

Department of Fire:

000-05-0803-0002-06	Premium Pay	\$ 11,451.25
000-05-0803-0002-68	Operating Materials & Supplies	<u>2,837.15</u>
	Sub-total Fire	\$ 14,288.40

Department of Police:

000-04-0802-0001-06	Premium Pay	\$ 20,354.07
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Bureau of Streets:

000-03-0716-0001-06	Premium Pay	\$ 588.81
000-03-0716-0001-68	Operating Materials & Supplies	<u>61.75</u>
	Sub-total Streets	\$ 650.56

Bureau of Traffic Planning and Control:

000-03-0807-0001-68	Operating Materials & Supplies	\$ 112.00
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Bureau of EMS:		
000-07-0605-0002-06	Premium Pay	\$ 4,886.49

Bureau of Health:		
000-09-0908-0001-06	Premium Pay	\$ 396.00
000-09-0908-0012-06	Premium Pay	<u>725.50</u>
	Sub-total Health	\$ 1,121.50

Bureau of Building Standards and Safety:		
000-09-0903-0001-06	Premium Pay	\$ 1,249.70
000-09-0903-0001-46	Contract/Service Fees	<u>143,143.33</u>
	Sub-total Building Standards & Safety	\$144,393.03

General Fund Revenue:		
000-3495	Other Charges for Services	\$ 7,307.76
	Total General Fund Appropriation:	\$ 193,113.81

SECTION THREE: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Water Fund in the following manner:

Bureau of Water Resources:		
002-03-2727-0001-64	Pipe & Fittings	\$ 1,117.46
002-03-2727-0001-06	Premium Pay	3,602.79
002-03-3732-0001-06	Premium Pay	<u>92.90</u>
	Sub-total Water Resources	\$ 4,813.15

Water Fund Revenue:		
002-3342	Miscellaneous	\$ 1,329.62
	Total Water Fund Appropriation:	\$ 6,142.77

SECTION FOUR: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Solid Waste fund in the following manner:

Bureau of Streets:		
085-03-8005-0003-06	Premium Pay	\$ 367.64
	Total Solid Waste Fund Appropriation:	\$ 367.64

SECTION FIVE: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Liquid Fuels Fund in the following manner:

Liquid Fuels Fund:		
004-03-4741-0001-06	Premium Pay	\$ 853.61
	Total Liquid Fuels Fund Appropriation:	\$ 853.61

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

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

	Yea	Nay
W. Michael Donovan	X	
Jeanette Eichenwald	X	
Julio A. Guridy	X	
Ray O'Connell	X	
Michael Schlossberg	X	
Peter G. Schweyer, Vice President	X	
Michael D'Amore, President	X	
TOTAL	7	0

I hereby certify that the foregoing Ordinance was passed by City Council on May 4th and signed by the Mayor on May 5th, 2011.



 CITY CLERK

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

Department of Finance

- **Summary and Facts of the Bill**

The City has been reimbursed a total of \$200,477.83 from UGI Utilities, Inc. for expenses that were incurred as a result of the February 9, 2011 explosion in the 500 block of North 13th Street. This money will be appropriated back into the accounts where the expenses were paid.

- **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 Bill will appropriate the funds received from UGI into the various expense and revenue accounts of the funds which incurred costs as a result of the explosion.

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

The benefit of this Bill is the recouping of the funds the City had to spend related to the February 9, 2011 gas explosion at 13th & Allen Streets.

- **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.**

A total of four checks have been received from UGI Utilities, Inc. totaling \$200,477.83.

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

Passage of this Bill is needed as soon as possible so that the City can pay for the demolition of the homes in the 500 Block of North 13th Street.

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

Appropriation of these funds into the accounts where the expenses occurred will allow the various departments to continue to function during the year as originally budgeted.