

ORDINANCE NO. 14900

FILE OF CITY COUNCIL

BILL NO. 36 - 2011

MAY 18, 2011

AN ORDINANCE

Amending the 2011 Trexler Fund and the 2011 Capital Projects Fund to provide for a supplemental appropriation of One Hundred Seventy Thousand One Hundred Fifty-Nine Dollars and Seventy-Five Cents (\$170,159.75) to the Capital Fund and Seventy Thousand One Hundred Fifty-Nine Dollars and Seventy-Five Cents (\$70,159.75) to the Trexler Fund to provide for the annual receipt of capital improvement funds from the Trexler Trust designated by Court Order dated April 19, 2011.

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 Seventy Thousand One Hundred Fifty-Nine Dollars and Seventy-Five Cents (\$70,159.75).

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

Trexler Fund

Parks and Recreation Grounds Maintenance

006-08-6761-0001-84	Capital Fund Contribution	\$70,159.75
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SECTION THREE: That City Council authorizes an increase to the unappropriated balance of the Capital Projects Fund in the amount of One Hundred Seventy Thousand One Hundred Fifty-Nine Dollars and Seventy-Five Cents (\$170,159.75) through a transfer from the Trexler Fund Capital Fund Contribution Expense Account Number 006-08-6761-0001-84.

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

Keck Park Improvements

001-08-1652-1160-46	Contract/Service Fees	\$40,600.00
001-08-1652-1160-54	Repair and Maintenance Supplies	<u>9,400.00</u>
		\$50,000.00

Trout Nursery Renovations

001-08-1899-1160-46	Contract/Service Fees	\$28,000.00
001-08-1899-1160-72	Equipment	<u>9,000.00</u>
	Total	<u>\$37,000.00</u>

Pool Renovation and Feasibility Studies

001-08-1914-1160-46	Contract/Service Fees	\$30,000.00
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Outdoor Restroom Improvements

001-08-1631-1160-46	Contract/Service Fees	\$15,000.00
001-08-1631-1160-54	Repair and Maintenance Supplies	2,500.00
001-08-1631-1160-64	Pipe & Fittings	<u>2,500.00</u>
	Total	<u>\$20,000.00</u>

Parking Lot Renovations

001-08-1843-1160-46	Contract/Service Fees	\$17,500.00
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City-Wide Park and Playground Improvements

001-08-1905-1160-46	Contract/Service Fees	\$15,659.75
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SECTION FIVE: That this Ordinance will take effect ten (10) days after final passage.

SECTION SIX: 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 June 15th and signed by the Mayor on June 17th, 2011.



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**

The April 19, 2011 Court Order/Finance Statement has been recently released from the Trexler Trust which states that a total of \$1,420,159.75 will be given to the City of Allentown. Of this amount, \$170,159.75 is to be spent on Capital Improvements. \$100,000 was placed into Capital Fund Contribution during the 2011 budget sessions. The remaining \$70,159.75 needs to be appropriated into that expenditure line item.

The full amount of \$170,159.75 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 item within the Trexler fund so that it may be moved into various Capital Projects as follows:

Keck Park Improvements	\$ 50,000.00
Trout Nursery Renovations	37,000.00
Pool Renovation and Feasibility Studies	30,000.00
Outdoor Restroom Improvements	20,000.00
Parking Lot Renovations	17,500.00
City-Wide Park and Playground Improvements	<u>15,659.75</u>
Total	\$170,159.75

- **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 Project 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.