ORDINANCE NO. 14989

FILE OF CITY COUNCIL

BILL NO. 24 - 2012

APRIL 4, 2012

AN ORDINANCE

Amending the 2012 Capital Project Fund Budget to provide for a supplemental appropriation of One Hundred Twenty-Three Thousand Three Hundred Sixty-Four Dollars and Eighty-Seven Cents ($123,364.87) from various closed-out Capital Projects to three Capital Projects which need additional funding.

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 Capital Project Fund in the amount of One Hundred Twenty-Three Thousand Three Hundred Sixty-Four Dollars and Eighty-Seven Cents ($123,364.87) reflecting a transfer within the Capital Project Fund.

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

FROM ACCOUNT		**TO ACCOUNT**
001-04-1653-0511-72 Police Department Records Management System	$ 238.12	001-03-1235-0511-46 Public Works City Hall Security Upgrade
001-09-1650-9801-72 Community Development City Hall 3rd & 4th Floor Renovations	49.16	001-03-1235-9801-46 Public Works City Hall Security Upgrade
001-09-1650-9901-72 Community Development City Hall 3rd & 4th Floor Renovations	226.14	001-03-1235-9901-46 Public Works City Hall Security Upgrade
001-09-1650-9901-76 Community Development City Hall 3rd & 4th Floor Renovations	447.84	001-03-1235-9901-46 Public Works City Hall Security Upgrade
Total Transferred	**$ 723.14**	**City Hall Security Upgrade**
001-09-1650-9901-76	$ 466.21	001-04-1684-9901-72

Community Development City Hall 3rd & 4th Floor Renovations		Police Department Encrypted Police Radio
001-09-1650-0001-44 Community Development City Hall 3rd & 4th Floor Renovations	8,500.00	001-04-1684-0001-72 Police Department Encrypted Police Radio
001-09-1650-0001-76 Community Development City Hall 3rd & 4th Floor Renovations	370.00	001-04-1684-0001-72 Police Department Encrypted Police Radio
001-04-1693-0951-46 Police Department EMS Unit	2,210.00	001-04-1684-0951-72 Police Department Encrypted Police Radio
001-04-1693-0951-71 Police Department EMS Unit	6,161.61	001-04-1684-0951-72 Police Department Encrypted Police Radio
001-04-1693-0951-72 Police Department EMS Unit	77.00	001-04-1684-0951-72 Police Department Encrypted Police Radio
001-09-1651-0001-44 Community Development Incinerator Site	13,118.79 Encrypted Police Radio	001-04-1684-0001-72 Police Department
001-09-1651-0201-44 Community Development Incinerator Site	61,395.18 Encrypted Police Radio	001-04-1684-0201-72 Police Department
Total Transferred	**$79,180.00**	**Encrypted Police Radio**
001-09-1651-0201-44 Community Development Incinerator Site	$ 5,104.82 Bridge Repairs	001-03-1803-0201-46 Public Works
001-09-1952-0301-74 Community Development Industrial and Commercial Land Acq.	25,000.00	001-03-1803-0301-46 Public Works Bridge Repairs
Total Transferred	**$30,104.82**	**Bridge Repairs**

SECTION THREE: That City Council authorizes a transfer within Capital Project 1235, City Hall Security Upgrades to place funds in the appropriate line item account as follows:

FROM ACCOUNT		**TO ACCOUNT**
001-03-1235-0401-54 Repair and Maintenance Supplies	$ 1,785.00	001-03-1235-0401-46 Contract/Services Fees

001-03-1235-0401-76 Construction Contracts	582.86	001-03-1235-0401-46 Contract/Services Fees

Total Transferred **$ 2,367.86**

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

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

	Yea	Nay
Julio A. Guridy, Pres.	X	
Jeanette Eichenwald	X	
Ray O'Connell, VP	X	
Cynthia Y. Mota	X	
Mike Schlossberg	X	
Peter G. Schweyer	X	
TOTAL	6	0

I hereby certify that the foregoing Ordinance was passed by City Council on April 18, 2012 and signed by the Mayor on April 25, 2012.

Michael P. Hales

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**

  This ordinance move remaining funds from capital projects are complete to projects which are in need of additional funding. It also moves funds within Capital Project 1235, City Hall Security Upgrades to the appropriate line item for the related expense.

- **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**

  There are several capital projects that are now completed that the total cost was less than originally anticipated. It is being requested that these remaining funds be transferred to capital projects that are in need of additional funds.

  Police Department Records Management Systems, Police Department EMS Unit, Community Development City Hall Third and Fourth Renovations, and Community Development Incinerator Site projects will be closed with the transfer of these funds.

  In 2008 City Council approved a transfer in the amount of $25,000 from Capital Project 1753, American Parkway NE to Capital Project 1952, Industrial and Commercial Land Acquisition. The property that these funds were to be used for was not purchased and the funds never expended. This ordinance will return the $25,000 back to Public Works and place it into Capital Project 1803, Bridge Repairs which is in need of additional funds.

  The transfer of funds into Capital Project 1235, City Hall Security Upgrades will provide the additional $723.14 needed to install the security system requested by City Council. $2,367.86 already existed in this Capital Project and was no longer needed for any other security upgrade. Once the system is installed for City Council this Capital Project will be closed with no remaining balance.

  When the Encrypted Police Radio Capital Account was created the EMS radios were forgotten. Transferring $79,180.00 will provide the funding needed to purchase radios for the paramedics that enable them to communicate with the Police while on a crime scene. The safety of the Paramedics is at risk without the proper means of communication equipment.

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

The transfer of these funds will move money from projects which have ended to projects that are in need of additional funds so they can continue to progress.

- **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.**

The two funding sources are General Obligation Bonds from as far back as 1998 and the 2009 short term borrowing loan. Since this is money that was borrowed and not expended in the projects where it was originally appropriated, the funds need to be re-appropriated into other projects to be expended.

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

The EMS radios need to be ordered by the end of April so they are received by the time the encrypted police radio system is deployed.

The security system for City Council can begin once the ordinance is approved as well as financial assistance for bridge repairs.

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

The three capital projects which will benefit from this passage of this ordinance all relate to the safety of City employees as well as the safety of the residents of the City.