

ORDINANCE NO. 15004

FILE OF CITY COUNCIL

BILL NO. 37 - 2012

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June 6, 2012

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AN ORDINANCE

Amending the 2012 Trexler Fund and the 2012 Capital Projects Fund to provide for a supplemental appropriation of Ninety-Nine Thousand One Hundred Seventy-Seven Dollars (\$99,177) to the Trexler and Capital Funds 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 Ninety-Nine Thousand One Hundred Seventy-Seven Dollars (\$99,177).

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**

**\$99,177.00**

SECTION THREE: That City Council authorizes an increase to the unappropriated balance of the Capital Projects Fund in the amount of Ninety-Nine Thousand One Hundred Seventy-Seven Dollars (\$99,177) 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:



**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 from the Trexler Trust states that any amount over \$1,250,000 awarded from the Trust annually is to be spent on Capital Improvements. The balance of \$99,177 needs to be appropriated into the expenditure line item in the operating fund balance.

The full amount of \$99,177 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 items within the Trexler Fund so that it may be moved into various Capital Projects as follows:

City-Wide Park and Playground Improvements \$ 70,000.00  
\*Replacement and installation of playground at Franklin Park.

Trout Nursery Renovations 29,177.00  
\*Installation of safety railings and environmental education signage.

**Total \$99,177.00**

• **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 Projects 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.