

ORDINANCE NO. 14721

FILE OF CITY COUNCIL

BILL NO. 44 - 2009

JUNE 3, 2009

AN ORDINANCE

Amending Article 130.09, Administration of the Budget and Capital Plan, by requiring a monthly financial report.

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

SECTION ONE: That Article 130.09, Administration of the Budget and Capital Plan, shall be amended to include the following:

130.09 ADMINISTRATION OF THE BUDGET AND CAPITAL PLAN

A. The Mayor shall be responsible for, and shall supervise, the administration of the Annual and Capital Budgets. (Art. VIII, §810)

B. The Department of Finance shall submit a monthly financial report to City Council, and the Controller, showing the financial condition of the various funds of the City inclusive of authorized, year-to-date and monthly expenditures and revenues of the current and previous fiscal years. The report shall be delivered to Council, and the Controller, no later than two (2) weeks or the first business day thereafter at the close of the month. Should the report not be available within the timeframe stated in this section, an explanation must be provided to City Council and the Controller by the first business day after the stated deadline.

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

SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

	Yea	Nay
Michael Donovan	X	
Jeanette Eichenwald		
Julio A. Guridy		X
David M. Howells, Sr.	X	
Tony Phillips	X	
Peter G. Schweyer	X	
Michael D'Amore, President	X	
TOTAL	5	1

I hereby certify that the foregoing Ordinance was passed by City Council and signed by His Honor the Mayor on the 9th day of June, 2009.



 CITY CLERK