

ORDINANCE NO. 14884

FILE OF CITY COUNCIL

BILL NO. 17 - 2011

INTRODUCED BY

MARCH 16, 2011

AN ORDINANCE

Amending the 2011 Capital Projects Fund Budget to provide for an appropriation of Six Hundred and Fifty Thousand (\$650,000) Dollars from the Sewer Fund as budgeted in the fund's Account 84 (Eight-four), Capital Fund Contributions.

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 Projects fund in the amount of Six Hundred Fifty (\$650,000) Dollars.

SECTION TWO: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Capital Projects Fund to the following Capital Program Projects:

**Department of Public Works
Capital Improvement Project 1806
Emergency Sewer:**

001-03-1806-1131-54	Repairs & Maintenance Supplies	\$ 10,000
001-03-1806-1131-64	Pipe and Fittings	10,000
001-03-1806-1131-72	Equipment	30,000
001-03-1806-1131-76	Construction Contracts	<u>200,000</u>
	Total	\$250,000

**Department of Public Works
Capital Improvement Project 1743
Mechanical Renovations Waste Water Treatment Plant:**

001-03-1743-1131-42	Repairs & Maintenance	\$ 20,000
001-03-1743-1131-54	Repairs & Maintenance Supplies	20,000
001-03-1743-1131-64	Pipe and Fittings	10,000
001-03-1743-1131-72	Equipment	170,000
001-03-1743-1131-76	Construction Contracts	<u>170,000</u>
	Total	\$ 400,000

SECTION TWO: That this Ordinance will 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SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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
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 April 6th and signed by the Mayor on April 8, 2011.

Michael P. Hall

CITY CLERK

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

Department of Public Works

- **Summary and Facts of the Bill**

Contributing \$650,000 from Sewer Fund to increase the Capital Fund by \$650,000 for CIP 1806
Emergency Sewer;Capital Improvement Project
1743 Mechanical Renovations Waste Water Treatment Plant:

- **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**

CIP 1743 is an on-going preventative maintenance and emergency replacement program; for 2011 we intend to replace the chlorine scrubber and upgrade the bar screen. CIP 1806 is an emergency reserve account for unplanned expenditures relating to the city-owned sanitary and storms sewers, manholes, inlets, grates, basins, and swales.

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

These projects do not affect the General Fund and is funded by Sewer Fund. Its indirect affect reduces General Fund liability by maintaining City water infrastructure by reducing potential fines from violation of operation permits.

Constant repairs and replacement of equipment is necessary to achieve proper operation of the wastewater treatment plant resulting in no violations or subsequent fines. Large scale equipment at the plant is in the hundreds of thousands of dollars in value and adequate contingency funds are required. This project allows Water Resources to immediately and effectively respond to emergency situations that could possibly compromise the wastewater treatment plant effluent that is being discharged to the Lehigh River. Other issues include response to overflowing sewer manholes that could result in violations for the city

- **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.**

Capital Improvement Project 1806; Emergency Sewer:
001-03-1806-1131-54 Repairs & Maintenance Supplies\$ 10,000
001-03-1806-1131-64 Pipe and Fittings \$ 10,000

001-03-1806-1131-72	Equipment	\$ 30,000	
001-03-1806-1131-76	Construction Contracts	\$200,000	
	Total		\$250,000

Capital Improvement Project 1743: Mechanical Renovations WWTP:

001-03-1743-1131-42	Repairs & Maintenance	\$ 20,000	
001-03-1743-1131-54	Repairs & Maint Supplies	\$ 20,000	
001-03-1743-1131-64	Pipe and Fittings	\$ 10,000	
001-03-1743-1131-72	Equipment	\$ 170,000	
001-03-1743-1131-76	Construction Contracts	\$ 170,000	
	Total		\$ 400,000

- **Priority status/Deadlines, if any**
- **Why should Council unanimously support this bill?**

The wastewater plant can not operate without proper equipment and this project partially addresses that need. Immediate emergency reactions by plant staff can only be possible with acceptable levels of emergency funding available. These projects strive to allow the city to continually meet state and federal permit conditions and also minimize any damage to the wastewater plant or collection system due to failures.