



CITY OF ALLENTOWN

30520

RESOLUTION

R159 – 2022

Introduced by the Administration on October 19, 2022

Approves three transfers: (1) \$95,047 in Parks and Recreation for paving and line striping the parking lot at Percy Ruhe Park; (2) \$16,540 in Public Safety/Police to purchase cameras and equipment for Bucky Boyle Park and Constitution Drive; (3) \$14,600 in Parks and Recreation to purchase new slides for Mack Pool

Resolved by the Council of the City of Allentown, That

WHEREAS, the Administration has requested Council approve the following transfers:

- \$95,047.00 from Parks and Recreation needed for paving and line striping the parking lot at Percy Ruhe Park from Account #000-08-0905-0002-04 (Temporary Wages) to Account #000-08-0905-0002-54 (Repair & Maintenance Supplies), Account #000-08-0905-0002-46 (Other Contract Services) and Account #000-08-0905-0002-72 (Equipment);
- \$16,540.00 from Public Safety/Police to purchase cameras and equipment for Bucky Boyle Park and Constitution Drive from Account #000-04-0802-0012-42 (Repairs & Maintenance), Account #000-04-0802-0012-54 (Repairs & Maintenance Supp) to Account #000-04-0802-0012-72 (Equipment);
- \$14,600.00 from Parks and Recreation needed to purchase new slides for Mack Pool to give the amenity an upgrade from Account #000-08-0906-0001-04 (Temporary Wages) to Account #000-08-0906-0001-72 (Equipment)

NOW, THEREFORE, BE IT RESOLVED that City Council hereby approves the transfer.

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Daryl Hendricks	X	
Natalie Santos	X	
Joshua Siegel	X	
Ed Zucal	X	
Cynthia Y. Mota, President		
TOTAL	6	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30520 was adopted by the City Council of Allentown on the 19th day of October, 2022, and is on file in the City Clerk's Office.

Michael P. Hill

City Clerk

RECEIVED

SEP 29 2022

Posting Year:
" Period:

Posting Date:

Posting #
Ref #

Doc #
Initials:

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director
BUREAU: Department of Finance

FROM: Bryne Heffner
BUREAU: Parks and Recreation

TRANSFER DETAIL

Date of Request 29-Sep-22 Fund: General - Recreation Transfer Amount: \$95,047.00

FROM (DEBIT)

Table with 5 columns: ACCOUNT (All 15 digits and ACCOUNT TITLE), TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Row 1: 000-08-0905-0002-04 Temporary Wages, \$95,047.00, 325,410.00, \$112,961.50, 17,914.50

TO (CREDIT)

Table with 5 columns: ACCOUNT (All 15 digits and ACCOUNT TITLE), TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Row 1: 000-08-0905-0002-54 Repair & Maintenance Supplies, \$60,511.00, \$8,800.00, \$4,222.84, 64,733.84. Row 2: 000-08-0905-0002-46 Other Contract Services, 20,000.00, 187,624.00, 34,033.50, 54,033.50. Row 3: 000-08-0905-0002-72 Equipment, 14,536.00, 22,990.00, 1,938.91, 16,474.91

Reason Transfer is Required:

Funds needed for paying and line striping the parking lot at Percy Ruhe Park, and also for new player benches and scorers tables at Cedar, Percy Ruhe and Andre Reed basketball courts

Reason Funds are Available for Transfer:

Unable to secure employees for Summer Playground Program and Field Rangers

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director: [Signature]
Director of Finance/Deputy Director: [Signature]
City Controller (if amount is greater than \$5,000): [Signature]
Mayor/Managing Director (if amount is greater than \$5,000): [Signature]

Date: 9/29/22
Date: 9/29/22
Date: 9-28-22
Date: 9-30-22

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

CITY COUNCIL

Table with 3 columns: Name, Approval Status (Approved/Disapproved), Date. Rows include Cynthia Mota, Ed Zucal, Candida Affa, Ce-Ce Gerlach, Daryl Hendricks, Natalie Santos, Joshua Siegel.

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

000 GENERAL
 08 PARKS AND RECREATION
 0905 RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
0002 ORGANIZED SPORTS ACTIVITIES						
0002-02 PERMANENT WAGES	240,150.00	150,241.04	150,241.04	0.00	89,908.96	62.56
0002-04 TEMPORARY WAGES	325,410.00	212,448.50	212,448.50	0.00	112,961.50	65.29
0002-06 PREMIUM PAY	1,500.00	192.33	192.33	0.00	1,307.67	12.82
0002-08 LONGEVITY	1,767.00	1,130.00	1,130.00	0.00	637.00	63.95
0002-11 SHIFT DIFFERENTIAL	75.00	0.30	0.30	0.00	74.70	0.40
0002-12 FICA	43,510.00	27,578.82	27,578.82	0.00	15,931.18	63.39
0002-14 PENSION	35,118.00	23,416.00	23,416.00	0.00	11,702.00	66.68
0002-16 INSURANCE - EMPLOYEE GRP	108,146.00	72,096.00	72,096.00	0.00	36,050.00	66.67
0002-22 TELEPHONE	350.00	154.75	154.75	0.00	195.25	44.21
0002-26 PRINTING	2,900.00	-119.46	-119.46	57.49	2,961.97	2.14
0002-28 MILEAGE REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	0.00
0002-30 RENTALS	7,598.00	1,400.00	1,400.00	6,198.00	0.00	100.00
0002-32 PUBLICATIONS & MEMBERSHIP	850.00	692.79	692.79	0.00	157.21	81.50
0002-34 TRAINING & PROF. DEVELOP	4,110.00	1,155.00	1,155.00	0.00	2,955.00	28.10
0002-42 REPAIRS & MAINTENANCE	950.00	206.00	206.00	0.00	390.00	58.95
0002-46 OTHER CONTRACT SERVICES	187,624.00	147,855.00	147,855.00	5,735.50	34,033.50	81.86
0002-50 OTHER SERVICES & CHARGES	9,682.00	4,971.35	4,971.35	0.00	4,710.65	51.35
0002-54 REPAIR & MAINT SUPPLIES	8,800.00	0.00	0.00	623.92	8,176.08	7.09
0002-56 UNIFORMS	2,000.00	1,166.40	1,166.40	0.00	833.60	58.32
0002-68 OPERATING MATERIALS & SUPP	21,045.00	9,182.33	9,182.33	0.00	11,862.67	43.63
0002-72 EQUIPMENT	22,990.00	439.80	439.80	20,597.05	1,953.15	91.50
0002-90 REFUNDS	1,250.00	150.00	150.00	0.00	1,100.00	12.00
Total GENERAL	1,025,925.00	654,356.95	654,356.95	33,565.96	338,002.09	67.05
Grand Total	1,025,925.00	654,356.95	654,356.95	33,565.96	338,002.09	67.05

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SEP 26 2022

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Charles Roca, Chief of Police
BUREAU: Department of Finance	BUREAU: Public Safety / Police

TRANSFER DETAIL

Date of Request	23-Sep-22	Fund: General	Transfer Amount:	\$16,540.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0012-42 (Repairs & Maintenance)	\$6,010.00	20,000.00	\$7,504.41	1,494.41
000-04-0802-0012-54 (Repairs & Maintenance Supp)	10,530.00	20,000.00	11,274.38	744.38
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-04-0802-0012-72 (Equipment)	\$16,540.00	\$15,000.00	\$32.98	16,572.98
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

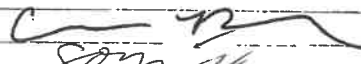
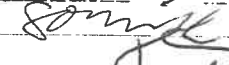

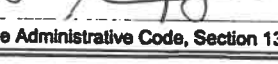
To purchase cameras and equipment for Bucky Boyle Park and Constitution Drive

Reason Funds are Available for Transfer:

Reallocation of funds

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00

Department Head/Deputy Director:		9-26-22	Date:
Director of Finance/Deputy Director:		9-26-22	Date:
City Controller (if amount is greater than \$5,000):		9-28-22	Date:
Mayor/Managing Director (if amount is greater than \$5,000):		9-30-22	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0012 ANTI-CRIME PROJECT						
0012-42 REPAIRS & MAINTENANCE	20,000.00	12,495.59	12,495.59	0.00	7,504.41	62.48
Total GENERAL	20,000.00	12,495.59	12,495.59	0.00	7,504.41	62.48
Grand Total	20,000.00	12,495.59	12,495.59	0.00	7,504.41	62.48

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0012 ANTI-CRIME PROJECT						
0012-54 REPAIR & MAINT SUPPLIES	20,000.00	8,725.62	8,725.62	0.00	11,274.38	43.63
Total GENERAL	20,000.00	8,725.62	8,725.62	0.00	11,274.38	43.63
Grand Total	20,000.00	8,725.62	8,725.62	0.00	11,274.38	43.63

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0012 ANTI-CRIME PROJECT						
0012-72 EQUIPMENT	15,000.00	14,967.05	14,967.05	0.00	32.95	99.78
Total GENERAL	15,000.00	14,967.05	14,967.05	0.00	32.95	99.78
Grand Total	15,000.00	14,967.05	14,967.05	0.00	32.95	99.78

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SEP 29 2022

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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director
BUREAU: Department of Finance

FROM: Bryne Heffner
BUREAU: Parks and Recreation

TRANSFER DETAIL

Date of Request: 29-Sep-22 Fund: General - Aquatics Transfer Amount: \$14,600.00

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
✓ 000-08-0906-0001-04 Temporary Wages	\$14,600.00	375,000.00		\$76,584.75	61,984.75
✓ 000-08-0906-0001-72 Equipment	\$14,600.00	\$26,250.00		\$2,113.29	16,713.29

Reason Transfer is Required:

Needed to purchase new slides for Mack Pool to give the amenity an upgrade.

Reason Funds are Available for Transfer:

Unable to attain employees to staff the pools this season

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director:

Director of Finance/Deputy Director:

City Controller (if amount is greater than \$5,000):

Mayor/Managing Director (if amount is greater than \$5,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date: 9-29-22
 Date: 9/29/22
 Date: 9-29-22
 Date: 9-30-22

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
08 PARKS AND RECREATION						
0906 SWIMMING POOLS						
0001 AQUATICS						
0001-02 PERMANENT WAGES	47,397.00	10,182.40	10,182.40	0.00	37,214.60	21.48
0001-04 TEMPORARY WAGES	375,000.00	298,415.25	298,415.25	0.00	76,584.75	79.58
0001-06 PREMIUM PAY	2,875.00	3,771.07	3,771.07	0.00	-896.07	131.17
0001-12 FICA	28,907.00	23,896.71	23,896.71	0.00	5,010.29	82.67
0001-26 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0001-34 TRAINING & PROF. DEVELOP	7,320.00	696.00	696.00	0.00	6,624.00	9.51
0001-42 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
0001-46 OTHER CONTRACT SERVICES	6,000.00	2,310.00	2,310.00	190.00	3,500.00	41.67
0001-54 REPAIR & MAINT SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
0001-68 OPERATING MATERIALS & SUPP	34,350.00	31,999.21	31,999.21	660.79	1,690.00	95.08
0001-72 EQUIPMENT	26,250.00	1,650.00	1,650.00	22,229.55	2,370.45	90.97
Total GENERAL	531,349.00	372,920.64	372,920.64	23,080.34	135,348.02	74.53
Grand Total	531,349.00	372,920.64	372,920.64	23,080.34	135,348.02	74.53