



CITY OF ALLENTOWN

46

**RESOLUTION**

**R – 2023**

*Introduced by the Administration on February 15, 2023*

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Approves 17 transfers: \$1,267,922.34 in Fire Administration & Operations Correcting 2022 Negative Personnel Balances - \$87,917.84 is available within the Fire Admin Program, \$987,258.59 in Information Services for All Expenses for the Project were Charged to the Original Account Given of 001-07-3000-2119-76; \$391,909.27 in EMS Correcting 2022 Negative Personnel Balances; \$358,894.65 in Police Operations Correcting 2022 Negative Personnel Balances; \$63,904.50 in PW – Fleet for No Personnel Wages Were Budgeted in the New Garage Program in Nov – Dec 2022/\$51,494.16 is available within the program; \$33,852.37 in Police Academy Correcting Negative Personnel Balances for 2022; \$33,182.43 in Traffic Planning Correcting Negative Personnel Balances for 2022; \$16,405.66 in Correcting Negative Personnel Balances for 2022; \$13,592.44 in Trexler Grounds Maintenance for Permanent Wages, Temporary Wages, Premium Pay & FICA were underbudgeted in 2022 in the Trexler Account; \$9,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works; \$8,862.91 in CED Director – Administration Correcting Negative Personnel Balances for 2022; \$8,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works; \$7,613.86 in Mayor for Longevity & FICA Were Underbudgeted in 2022; \$6,765.00 in Human Resources Needed to Cover Tuition Reimbursements and Certificate Bonuses; \$5,851.80 in PW – Tech Services Correcting Negative Personnel Balances for 2022; \$5,556.12 in HR Correcting Negative Personnel Balances for 2022; \$5,259.96 in Public Works – Office of Compliance for Temporary Wages & Premium Pay Were Underbudgeted for 2022.

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*Resolved by the Council of the City of Allentown, That*

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

- \$1,267,922.34 in Fire Administration & Operations Correcting 2022 Negative Personnel Balances from Account #000-05-0803-0002-08, Account #000-05-0803-0002-09, Account #000-05-0803-0002-11, Account #000-05-0803-0002-15, Account #000-05-0803-0002-20, Account #000-05-0803-0002-32, Account #000-05-0803-0002-34, Account #000-05-0803-0002-42, Account #000-05-0803-0002-46, Account #000-05-0803-0002-54, Account #000-05-0803-0002-56, Account #000-05-0803-0002-66, Account #000-05-0803-0002-68, Account #000-01-0301-0001-04, Account #000-01-0609-0001-32, Account #000-01-0609-0001-40, Account #000-01-0609-0001-55, Account #000-02-0602-0001-90, Account #000-02-0602-0006-24, Account #000-02-0602-0006-26, Account #000-03-0707-0001-04, Account #000-03-0707-0001-20, Account #000-03-0707-0001-54, Account #000-03-0707-0001-72, Account #000-03-0716-0001-54, Account #000-03-0716-0001-68, Account #000-03-0807-0001-72, Account #000-03-0809-0001-72, Account #000-04-0802-0001-68, Account #000-04-0802-0004-54, Account #000-04-0802-0004-68, Account #000-07-0604-0001-22, Account #000-07-0604-0001-34, Account #000-07-0604-0001-50, Account #000-08-0905-0002-46, Account #000-09-0901-0001-04, Account #000-09-0901-0001-34, Account #000-09-0901-0001-40, Account #000-09-0901-0004-46, Account #000-09-0901-

- 0004-72, Account #000-09-0901-0005-50, Account #000-09-0901-0006-68, Account #000-09-0901-0007-46, Account #000-09-0901-0007-68, Account #000-09-0903-0001-46 to Account #000-05-0803-0002-03, Account #000-05-0803-0002-06;
- \$987,258.59 in Information Services for All Expenses for the Project were Charged to the Original Account Given of 001-07-3000-2119-76 from Account #001-07-3000-2119-76 to Account #001-07-3000-2119-42, Account #001-07-3000-2119-46, Account #001-07-3000-2119-66, and Account #0001-07-3000-2119-72;
  - \$391,909.27 in EMS Correcting 2022 Negative Personnel Balances from Account #000-05-0605-0003-04, Account #000-05-0605-0003-08, Account #000-05-0605-0003-09, Account #000-05-0605-0003-15, Account #000-05-0605-0003-24, Account #000-05-0605-0003-26, Account #000-05-0605-0003-30, Account #000-05-0605-0003-32, Account #000-05-0605-0003-54, Account #000-05-0605-56, Account #000-05-0605-0003-68, Account #000-05-0605-0003-72, Account #000-05-0605-003-90, Account #000-01-0101-0001-04, Account #000-01-0101-0001-44, Account #000-01-0101-0001-46, Account #000-01-0501-0001-44, Account #000-01-0609-0001-46 to Account #000-05-0605-0003-02, Account #000-05-0605-0003-06, Account #000-05-0605-0003-11, Account #000-05-0605-0003-12;
  - \$358,894.65 in Police Operations Correcting 2022 Negative Personnel Balances from Account #000-04-0802-0001-05, Account #000-04-0802-0001-07, Account #000-04-0802-0001-08, Account #000-04-0802-0001-09, Account #000-04-0802-0001-11, Account #000-04-0802-0001-20, Account #000-04-0802-0001-22, Account #000-04-0802-0001-26, Account #000-04-0802-0001-28, Account #000-04-0802-0001-32, Account #000-04-0802-0001-42, Account #000-04-0802-0001-72 to Account #000-04-0802-0001-03, Account #000-04-0802-0001-06, Account #000-04-0802-0001-15
  - \$63,904.50 in PW – Fleet for No Personnel Wages Were Budgeted in the New Garage Program in Nov – Dec 2022/\$51,494.16 is available within the program from Account #000-03-0704-0001-26, 000-03-0704-0001-42, Account #000-03-0704-00001-62, Account #000-03-0704-000014-66, Account #000-03-0704-0001-68, Account #000-03-0702-0001-26, Account #000-03-0702-0001-34, Account #000-03-0702-0001-50, Account #000-03-0702-0001-54 to Account #000-03-0704-0001-02, Account #000-03-0704-000-06, Account #000-03-0704-0001-08, Account #000-03-0704-0001-11, Account #000-03-0704-0001-12, Account #000-03-0704-0001-20 ;
  - \$33,852.37 in Police Academy Correcting Negative Personnel Balances for 2022 Account #000-04-0802-0004-68 to Account #000-04-0802-0004-06;
  - \$33,182.43 in Traffic Planning Correcting Negative Personnel Balances for 2022 from Account #000-03-0807-0001-72 to Account #000-03-0807-0001-06;
  - \$16,405.66 in Correcting Negative Personnel Balances for 2022 from Account #000-03-0707-0001-62 to Account #000-03-0707-0001-62;
  - \$13,592.44 in Trexler Grounds Maintenance for Permanent Wages, Temporary Wages, Premium Pay & FICA were underbudgeted in 2022 in the Trexler Account from Account #006-08-6761-0001-20, Account #0006-08-6761-0001-34, Account #006-08-6761-0001-54, Account #006-08-6761-0001-56, Account #006-08-6761-0001-62, Account #006-08-6761-0001-66, Account #006-08-6761-0001-68, Account #006-08-6761-0001-08, Account #006-08-6761-0001-11, Account #000-08-0709-0001-40 to Account #006-08-6761-0001-02, Account #006-08-6761-0001-04, Account #006-08-6761-0001-06, Account #006-08-6761-0001-12;
  - \$9,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works from Account #085-03-8005-0001-42 (Repairs & Maintenance), Account #085-03-8005-0003-42 (Repairs & Maintenance) to Account #085-03-8005-0001-54 (Repair & Maintenance Supplies), Account #085-03-8005-0003-54 (Repairs & Maintenance Supplies);

- \$8,862.91 in CED Director – Administration Correcting Negative Personnel Balances for 2022 from Account 000-09-0901-0001-26 to Account #000-09-0901-0001-02, Account #000-09-0901-0001-08#;
- \$8,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works from Account #000-03-0701-00002-42 (Repairs & Maintenance), Account #000-03-0702-00001-42 (Repairs & Maintenance), Account #000-03-0707-0001-42 (Repairs & Maintenance), Account #000-03-0716-0001-42 (Repairs & Maintenance), Account #000-03-0807-0001-42 (Repairs & Maintenance) to Account #000-03-0701-0002-54 (Repairs & Maintenance Supplies), Account #000-03-0702-0001-54 (Repairs & Maintenance Supplies), Account #000-03-0707-0001-54, Account #000-03-0716-0001-54, Account #000-03-0807-0001-54.
- \$7,613.86 in Mayor for Longevity & FICA Were Underbudgeted in 2022 from Account #000-01-0201-0001-32, Account #000-01-0201-0001-34, Account #000-01-0201-0001-40, Account #000-01-0201-0001-50, Account #000-01-0201-0001-68, Account #000-02-0602-0001-50 to Account #000-01-01-0201-0001-04, Account #000-01-0201-0001-12;
- \$6,765.00 in Human Resources Needed to Cover Tuition Reimbursements and Certificate Bonuses for 2022 from Account #000-06-0603-0001-30 (Rentals), Account #000-06-0603-0001-72 (Equipment), Account #000-06-0603-0001-32 (Publications & Memberships), Account #000-06-0603-0001-46 (Other Contract Services) to Account #000-06-0603-0001-34 (Training & Professional Development);
- \$5,851.80 in PW – Tech Services Correcting Negative Personnel Balances for 2022 from Account #000-03-0808-0002-34, Account #000-03-0808-0002-46 to Account #000-03-0808-0002-02, Account #000-03-0808-0002-08;
- \$5,556.12 in HR Correcting Negative Personnel Balances for 2022 from Account # 000-06-0603-0001-26, Account #000-06-0603-0001-28, Account #000-06-0603-0001-53 to Account #000-06-0603-0001-02, Account #000-06-0603-0001-06;
- \$5,259.96 in Public Works – Office of Compliance for Temporary Wages & Premium Pay Were Underbudgeted for 2022 from Account #000-03-0701-0002-28, Account #000-03-0701-0002-34, Account #000-03-0701-0002-42, Account #000-03-0701-0002-56, Account #000-03-0701-0002-46 to Account #000-03-0701-0002-04, Account #000-03-0701-0002-06.

**NOW, THEREFORE, BE IT RESOLVED** that City Council hereby approves these transfers.