



CITY OF ALLENTOWN

29

RESOLUTION

R29 – 2022

*Introduced by the Administration on February 16, 2022*

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Approves 13 transfers: (1) \$1,350,000.00 in Traffic Planning & Control/Public Works for a downtown Traffic Signal Adaptive System Project funded by the Multimodal Transportation Fund (MTF); (2) \$1,210,564.90 in Finance & Budget Administration for Premium Pay Overage Due Minimum Staffing Requirements, COVID Quarantine Absences, Long-Term OJI, Long-Term Military, Long-Term Sick and Retirements; (3) \$237,893.04 in Finance & Budget Administration for staffing levels and the strength of the workforce varied throughout 2021, in September, noted the premium account was running out of money, throughout the year, utilized premium pay to fill vacancies, generated under budget due to vacancies at time 2021 budget preparation, generated under budget due to vacancies at time 2021 budget preparation (4) \$31,252.21 in Finance & Budget Administration to Correct year End Negative Balance; (5) \$28,224.33 in Finance & Budget Administration to Correct Year End Negative Balances; (6) \$12,396.77 in Finance & Budget Administration to Correct Year End Negative Balance; (7) \$10,538.13 in Finance & Budget Administration to Correct Year End Negative Balances; (8) \$8,000.00 in Building Standards and Safety for \$1,500 originally budgeted for parking at the government deck; transfer is needed to cover monthly contracted parking for 16 rental unit vehicles (\$75 each, per month); (9) \$7,684.29 in Finance & Budget Administration to Zero Out Negative Account Balances; (10) \$7,435.00 in Treasury needed for final 2021 Cheiron invoice for continued analysis of Pension liabilities; (11) \$6,126.74 in Finance & Budget Administration to Correct Year End Negative Balances; (12) \$5,431.41 in Finance & Budget Administration to Correct Year End Negative Balance; (13) 5,063.00 in Finance & Budget Administration to Correct Year End Negative Balance.

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

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

- \$1,350,000.00 in Traffic Planning & Control/Public Works for a downtown Traffic Signal Adaptive System Project funded by the Multimodal Transportation Fund (MTF), originally the majority of the fund was setup for the construction which means the contractor was to buy all material and install for the project from Account #001-03-2000-1710-76 to Account #001-03-2000-1710-72;
- \$1,210,564.90 in Finance & Budget Administration for Premium Pay Overage Due Minimum Staffing Requirements, COVID Quarantine Absences, Long-Term OJI, Long-Term Military, Long-Term Sick and Retirements from Account # 000-04-0802-0001-16 (Insurance – EMP Group), Account # 000-03-0707-0001-16 (Insurance – EMP Group) and Account #000-08-0709-0001-16 (Insurance – EMP Group) to Account #000-05-0803-0002-06 (Premium Pay), Account #000-05-0803-0002-12 (FICA) and Account #000-05-0803-0002-15 (Employee – Health Ins. Opt Out);

- \$237,893.04 in Finance & Budget Administration for staffing levels and the strength of the workforce varied throughout 2021, in September, noted the premium account was running out of money, throughout the year, utilized premium pay to fill vacancies, generated under budget due to vacancies at time 2021 budget preparation, generated under budget due to vacancies at time 2021 budget preparation from Account #000-05-0605-0003-16 (Insurance – Emp Group), Account #000-01-0201-0001-16 (Insurance – EMP Group), Account #000-09-0903-0001-16 (Insurance – EMP Group) to Account #000-05-0605-00003-02 (Permanent Wages), Account #000-05-0605-0003-04 (Temporary Wages), Account #000-05-0605-0003-06 (Premium Pay), Account #000-05-0605-0003-09 (Uniform Allowance) and Account #000-05-0605-0003-12 (FICA);
- \$31,252.21 in Finance & Budget Administration to Correct year End Negative Balance from Account #081-02-8001-0001-8 (Professional Losses) to Account #081-02-8001-0001-85 (Auto Losses);
- \$28,224.33 in Finance & Budget Administration to Correct Year End Negative Balances from Account #000-09-0901-0001-16 (Insurance – Emp Grp), and Account #000-09-0901-0006-16 (Insurance – Emp. Group) to Account #000-09-0901-0001-02 (Permanent Wages), Account # 000-09-0901-0001-08 (Longevity), 000-09-0901-0001-12 (FICA), Account #000-09-0901-0004-12 (FICA) Account #000-09-0902-00001-08 (Longevity), #000-09-0902-0001-08 (Longevity), #000-09-0902-0004-08 (Longevity), Account #000-09-0903-0006-06 (Premium Pay), Account # 000-09-0903-0006-11 (Shift Differential);
- \$12,396.77 in Finance & Budget Administration to Correct Year End Negative Balance from or Account to Account #000-04-0802-0001-08 (Longevity), and Account #000-04-0802-0004-16 (Insurance – Emp. Grp) to Account #000-04-0802-0001-06 (Premium Pay), 000-04-0802-0004-06 (Premium Pay), and Account #000-04-0802-0004-08 (Longevity);
- \$10,538.13 in Finance & Budget Administration to Correct Year End Negative Balances from Account # 000-03-0701-0001-16 (Insurance – Emp GRP), Account # 000-03-0701-0002-06 (Premium Pay), Account # 000-03-0716-0001-11 (Shift Differential), Account # 000-03-0807-0001-16 (Insurance – EMP GRP), Account # 000-03-0808-0002-16 (Insurance – EMP Grp) to Account #000-03-0701-0001-0252 (Permanent Wages), Account #000-03-0701-0001-08 (Longevity), Account #000-03-0701-0002-02 (Permanent Wages), Account # 000-03-0701-0002-08 (Longevity), Account #000-03-0716-0001-06 (Permanent Wages), Account # 000-03-0716-0001-08 (Premium Pay), Account #000-03-0807-0001-02 (Longevity), Account #000-03-0807-0001-06 (FICA), Account #000-03-0807-0001-08 (Permanent Wages), Account #000-03-0807-0001-12 (FICA), Account #000-03-0808-0002-02 (Permanent Wages), Account #000-03-0808-0002-06 (Premium Pay), Account # 000-03-0808-0002-08 (Longevity), Account #000-03-0808-0002-12 (FICA);
- \$8,000.00 in Building Standards and Safety for \$1,500 originally budgeted for parking at the government deck; transfer is needed to cover monthly contracted parking for 16 rental unit vehicles (\$75 each, per month) from Account #105-09-0903-0005-78 (Contingency) to Account #105-09-0903-0005-46 (Other Contract Svc);
- \$7,684.29 in Finance & Budget Administration to Zero Out Negative Account Balances from Account #000-09-0908-0011-02 (Permanent Wages) to Account #000-09-0908-00001-08 (Longevity), Account #000-09-0908-0003-02 (Permanent Wages), Account # 000-09-0908-0003-08 (Longevity), Account #000-09-0908-00005-02 (Permanent Wages), Account #000-09-0908-0005-08 (Longevity), Account #000-09-0908-0006-02 (Permanent Wages), and Account #000-09-0908-0006-08 (Longevity);
- \$7,435.00 in Treasury needed for final 2021 Cheiron invoice for continued analysis of Pension liabilities from Account #000-02-0602-0001-50 (Other Svc. & Charges) to Account #000-02-0602-0004-46 (Other Contract Svc);
- \$6,126.74 in Finance & Budget Administration to Correct Year End Negative Balances from Account #085-03-8005-0002-06 (Premium Pay), and Account #085-03-8005-0003-06 (Premium

Pay) to Account #085-03-8005-0002-02 (Permanent Wages), Account #085-03-8005-0002-12 (FICA) and Account #085-03-8005-0003-08 (Longevity);

- \$5,431.41 in Finance & Budget Administration to Correct Year End Negative Balance from Account #000-02-0602-0001-16 (Insurance – Emp Grp), Account #000-02-0602-0003-12 (FICA), Account #000-02-0602-0005-12 (FICA), Account #000-02-0602-0006-04 (Temporary Wages) to Account #000-02-0602-0001-12 (FICA), Account #000-02-0602-0003-08 (Longevity), Account #000-02-0602-0005-08 (Longevity), and Account # 000-02-0602-0006-08 (Longevity);
- \$5,063.00 in Finance & Budget Administration to Correct Year End Negative Balance from Account #080-02-8000-0001-82 (Interest Expense) to Account #080-02-8000-0001-50 (Other Svc & Charges) and Account #080-02-8000-0001-98 (Debt Principal).

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