



CITY OF ALLENTOWN

RESOLUTION

R22 – 2023

Introduced by the Administration on January 4, 2023

Approves four transfers: (1) \$1,350,000 in Risk Management for medical, dental, and prescription shortfall; (2) \$59,000 in Public Works – to purchase supplies and assist paying the remainder of the contract to King George; (3) \$11,882.00 in Human Resources for a Benefit Focus Software shortfall; (4) \$5,584.75 in CED for laptop computers for Planning and Zoning Staff.

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 Risk Management for the city expenditures for medical, dental, and prescription has exceeded the forecasted amount from Account #081-02-8001-0001-87 (Professional Losses), Account #081-02-8001-0001-44 (Legal Services) to Account #081-02-8001-0003-37 (Ins – Dental, Life Drug);
- \$59,000.00 in Public Works – Garage Required because the Garage came in house and the funds need to be moved to the correct accounts to Purchase Parts and Supplies and to Assist with Covering the Remaining Contract Balance to King George from Account #00-03-0704-0001-62 (Fuels, Oils & Lubricants) to Account #000-03-0704-0001-54 (Repair & Maint Supplies) and Account #000-03-0704-0001-46 (Other Contract Services);
- \$11,882.00 for funds that are needed to pay invoice for Benefit Focus – Account under budgeted and benefit focus software was under Budgeted from Account #000-02-0602-0001-50 (Charges) to Account #000-06-0603-0001-68 (Supplies);
- \$5,584.75 in CED for laptop computers that were purchased for Planning and Zoning Staff. There were no funds allocated for Equipment in 2022 Account from #000-09-0902-0001-48 (Other Contract Services) to Account #000-09-0902-0004-72 (Equipment).

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