



CITY OF ALLENTOWN

30442

**RESOLUTION**

**R83 – 2022**

*Introduced by the Administration on May 18, 2022*

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**Approves one transfer: (1) \$26,231.18 in the Street Department to Cover the Cost of paving Lova Lane and S. Poplar Street within the Twins Devonshire Development.**

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

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

- **\$26,231.18 in the Street Department to Cover the Cost of paving Lova Lane and S. Poplar Street within the Twins Devonshire Development from Account #001-03-2021-1712-46 to Account #001-03-2021-1712-54.**

**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	X	
TOTAL	7	0

***THIS IS TO CERTIFY, That the above copy of Resolution No. 30442 was adopted by the City Council of Allentown on the 18<sup>th</sup> day of May, 2022, and is on file in the City Clerk's Office.***

  
 \_\_\_\_\_  
 City Clerk

# RECEIVED

APR 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: Dale Tretter
BUREAU: Department of Finance	BUREAU: Streets Department

#### TRANSFER DETAIL

Date of Request: 25-Apr-22      Fund: Capital Account      Transfer Amount: \$26,231.18

#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2021-1712-46	\$26,231.18	112,000.00	\$26,231.18	-
				-
				-
				-
				-
				-
				-
				-
				-
				-

#### TO (CREDIT)

001-03-2021-1712-54	\$26,231.18	\$1,000.00	\$1,000.00	27,231.18
				-
				-
				-
				-
				-
				-
				-
				-
				-

#### Reason Transfer is Required:

Transfer is needed to cover the cost of paving Lova Lane and S. Poplar Street within the Twins of Devonshire development. There was originally only \$1,000 allocated within Account 54 and that will not cover the cost. Once the roads are paved, the Construction company can come in and install the handicap ramps and the project will be complete.

#### Reason Funds are Available for Transfer:

Account 46 was used to install fencing around the area, relocating Verizon poles, and for survey work in 2017 and 2018. This work has been completed and can be reallocated to cover the cost of paving those streets.

#### 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:	<i>[Signature]</i>	Date:	4-26-22
Director of Finance/Deputy Director:	<i>Jessica Baradit</i>	Date:	4-26-22
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	4-26-22
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	4-26-22
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	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
001 CAPITAL FUND					
03 PUBLIC WORKS					
2021 TWINS AT DEVONSHIRE					
1712 TWINS AT DEVONSHIRE					
1712-46 OTHER CONTRACT SERVICES	26,231.18	0.00	0.00	26,231.18	0.00
1712-54 REPAIR & MAINT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1712-64 PIPE & FITTINGS	18,000.00	0.00	0.00	18,000.00	0.00
1712-76 CONSTRUCTION CONTRACTS	69,550.50	0.00	0.00	69,550.50	0.00
Total CAPITAL FUND	114,781.68	0.00	0.00	114,781.68	0.00
<b>Grand Total</b>	<b>114,781.68</b>	<b>0.00</b>	<b>0.00</b>	<b>114,781.68</b>	<b>0.00</b>