



CITY OF ALLENTOWN

30580

RESOLUTION

R27 – 2023

Introduced by the Administration on January 18, 2023

Approves two transfers placing money into the proper accounts per the Controller: \$9,600 transfer in Fire to place the funds for Samsara Dashboard Access into a proper account; and \$725,000 in Public Works related to the garage - \$500,000 from Account 46 to Account 42; and \$225,000 from Account 72 and 54. (The Samsara Dashboard GPS Camera system is in the Fire Vehicles – the cost covers the licensing, hardware, and support services. The City Controller wants the cost to be taken out of the 46 account for all departments. The had it budgeted in the 42 account.)

Resolved by the Council of the City of Allentown, That

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

- \$9,600.00 in Fire due to Improper Budget Account for Samsara Dashboard Access from Account #000-05-0803-0002-42 to Account #000-05-0803-0002-46.
- \$725,000 in Public Works related to the garage - \$500,000 from Account 46 to Account 42; and \$225,000 from Account 72 and 54. (The Samsara Dashboard GPS Camera system is in the Fire Vehicles – the cost covers the licensing, hardware, and support services. The City Controller wants the cost to be taken out of the 46 account for all departments. The had it budgeted in the 42 account.)

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

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Cynthia Y. Mota	X	
Santo Napoli	X	
Natalie Santos	X	
Ed Zucal	X	
Daryl Hendricks, President	X	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30580 was adopted by the City Council of Allentown on the 18th day of January, 2023, and is on file in the City Clerk's Office.



City Clerk

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Mark Shahda
BUREAU: Department of Finance	BUREAU: Public Works - Garage

TRANSFER DETAIL

Date of Request	4-Jan-23	Fund: General Fund	Transfer Amount:	\$725,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0704-0001-46 Contract Services	\$500,000.00	511,700.00	\$511,700.00	11,700.00
				-
000-03-0704-0001-72 Equipment	225,000.00	600,000.00	600,000.00	375,000.00
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0704-0001-42 Repairs and Maintenance	\$500,000.00	\$16,000.00	\$16,000.00	516,000.00
				-
000-03-0704-0001-54 Maintenance Supplies	225,000.00	851,460.00	821,460.00	1,046,460.00
				-
				-


Reason Transfer is Required:

The reason for the transfer is because the money that was budgeted was allocated to the incorrect accounts. The money being transferred from account 46 to account 42 is to cover repairs to vehicles by outside agencies. The money being transferred from account 72 to account 54 is to cover the stock that the City is taking over from when King George was the contracted vendor and to cover supplies and parts needed during the year for equipment and vehicles owned by the City.

Reason Funds are Available for Transfer:

The funds were allocated incorrectly so this is to move the money to the correct accounts.

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:		Date:	1-4-23
Director of Finance/Deputy Director:		Date:	
City Controller (if amount is greater than \$5,000):		Date:	
Mayor/Managing Director (if amount is greater than \$5,000):		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
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0704 FLEET MAINTENANCE OPERATIONS						
0001 FLEET SERVICE & REPAIR						
0001-02 PERMANENT WAGES	1,085,389.00	0.00	0.00	0.00	1,085,389.00	0.00
0001-06 PREMIUM PAY	63,000.00	0.00	0.00	0.00	63,000.00	0.00
0001-08 LONGEVITY	9,000.00	0.00	0.00	0.00	9,000.00	0.00
0001-11 SHIFT DIFFERENTIAL	12,506.00	0.00	0.00	0.00	12,506.00	0.00
0001-12 FICA	54,930.00	0.00	0.00	0.00	54,930.00	0.00
0001-26 PRINTING	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0001-28 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	0.00
0001-30 RENTALS	155,292.00	0.00	0.00	0.00	155,292.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	300.00	0.00	0.00	0.00	300.00	0.00
0001-34 TRAINING & PROF. DEVELOP	15,200.00	0.00	0.00	0.00	15,200.00	0.00
0001-42 REPAIRS & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
0001-46 OTHER CONTRACT SERVICES	511,700.00	0.00	0.00	0.00	511,700.00	0.00
0001-50 OTHER SERVICES & CHARGES	25,025.00	0.00	0.00	0.00	25,025.00	0.00
0001-54 REPAIR & MAINT SUPPLIES	851,460.00	0.00	0.00	30,000.00	821,460.00	3.52
0001-56 UNIFORMS	12,850.00	0.00	0.00	0.00	12,850.00	0.00
0001-62 FUELS, OILS & LUBRICANTS	1,666,000.00	0.00	0.00	0.00	1,666,000.00	0.00
0001-66 CHEMICALS	8,040.00	0.00	0.00	0.00	8,040.00	0.00
0001-68 OPERATING MATERIALS & SUPP	26,988.00	0.00	0.00	0.00	26,988.00	0.00
0001-72 EQUIPMENT	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total GENERAL	5,117,780.00	0.00	0.00	30,000.00	5,087,780.00	0.59
Grand Total	5,117,780.00	0.00	0.00	30,000.00	5,087,780.00	0.59

RECEIVED

DEC 21 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: Efrain Agosto Jr, Fire Chief
BUREAU: Department of Finance	BUREAU: Fire

TRANSFER DETAIL

Date of Request	12-Dec-22	Fund: General	Transfer Amount:	\$9,600.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-42	\$9,600.00	105,300.00	\$44,358.00	34,758.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-05-0803-0002-46	\$9,600.00	\$13,390.00	\$0.00	9,600.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Improper budget account

Reason Funds are Available for Transfer:

Funds were originally budgeted to the improper account

For Samsara dashboard access

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: 20-Dec-22
Director of Finance/Deputy Director:	<i>[Signature]</i> Date: 12/21/22
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 12-21-22
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 12-28-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

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:
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Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: