



CITY OF ALLENTOWN

30100

RESOLUTION

R144 – 2020

Introduced by the Administration on December 2, 2020

Approves \$5,745.30 Transfer from a 46 to a 50 Account in Finance for Advertising costs associated with the Finance Director Position.

Resolved by the Council of the City of Allentown, That

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

Transfers:

- **Finance: \$5,745.30 for advertising throughout the year for the Finance Director Position from Account #000-02-0602-0003-46 (Other Contract Services) to Account #000-06-0603-0001-50 (Other Services and Charges).**

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

	Yea	Nay
Candida Affa	X	
Julio A. Guridy, VP	X	
Ce-Ce Gerlach	X	
Cynthia Mota		
Joshua Siegel	X	
Ed Zucal	X	
Daryl Hendricks, Pres.	X	
TOTAL	6	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30100 was adopted by the City Council of Allentown on the 2nd day of December, 2020, 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:	Jessica Baraket, Interim Director	FROM:	Barbara Wagenhurst, Fin. Operations Mgr.
BUREAU:	Department of Finance	BUREAU:	Finance

TRANSFER DETAIL

Date of Request:	18-Nov-20	Fund: General	Transfer Amount:	\$5,745.30
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0003-46	\$5,745.30	30,000.00	\$26,940.00	21,194.70
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-06-0603-0001-50	\$5,745.30	\$89,000.00	\$554.87	6,300.17
Other Services and Charges				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Advertising throughout the year for the Finance Director position. See attachment for list of ads and costs.

Reason Funds are Available for Transfer:

Most of the services provided to the City by the Financial Advisor was covered by the proceeds of the Bond which closed in October.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
X	Amount is greater than \$5,000.00		
Department Head:	<i>Jessica Baraket</i>	11/23/20	Date:
Director of Finance:	<i>Jessica Baraket</i>	11/23/20	Date:
City Controller (if amount is greater than \$5,000):	<i>Royce</i>	11-25-20	Date:
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Royce</i>	11/25/20	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			

CITY COUNCIL

Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Vendor	Vendor Number	Date Purchased	Total
Government Finance Officers Association	00002079	29-Jan-20	\$150.00
Government Finance Officers Association	00002079	19-May-20	\$150.00
Government Finance Officers Association	00002079	15-Jun-20	\$150.00
Government Finance Officers Association	00002079	18-Aug-20	\$150.00
Government Finance Officers Association	00002079	15-Jul-20	\$150.00
Government Finance Officers Association	00002079	21-Sep-20	\$150.00
GFO-PA	00002554	29-Jan-20	\$75.00
GFO-PA	00002554	6-May-20	\$50.00
GFO-PA	00002554	4-Jun-20	\$50.00
GFO-PA	00002554	17-Jul-20	\$50.00
GFO-PA	00002554	21-Sep-20	\$50.00
NLC Jobs Online	00022645	15-Jan-20	\$250.00
NLC Jobs Online	00022645	4-May-20	\$250.00
NLC Jobs Online	00022645	2-Jun-20	\$250.00
NLC Jobs Online	00022645	1-Jul-20	\$250.00
NLC Jobs Online	00022645	17-Aug-20	\$250.00
NEOGOV	00063702	27-Jan-20	\$175.00
NEOGOV	00063702	4-May-20	\$175.00
NEOGOV	00063702	7-Jul-20	\$175.00
NEOGOV	00063702	21-Sep-20	\$175.00
Linkedin	00085846	28-Feb-20	\$149.00
Linkedin	00085846	28-Feb-20	\$127.15
Linkedin	00085846	28-Mar-20	\$127.15
Linkedin	00085846	28-Apr-20	\$127.15
Linkedin	00085846	28-May-20	\$127.15
Linkedin	00085846	3-Jun-20	\$256.00
Linkedin	00085846	28-Jun-20	\$127.15
Linkedin	00085846	28-Jul-20	\$127.15
AGA	00086293	13-Jan-20	\$295.00
Indeed	00086368	29-Feb-20	\$41.38
Indeed	00086368	31-Mar-20	\$9.57
Indeed	00086368	31-May-20	\$293.56
Indeed	00086368	30-Jun-20	\$286.52
Indeed	00086368	31-Jul-20	\$300.70
Indeed	00086368	30-Sep-20	\$200.27
Indeed	00086368	31-Oct-20	\$25.40
Total			\$5,745.30