



CITY OF ALLENTOWN

30267

RESOLUTION

R123 – 2021

Introduced by the Administration on August 4, 2021

Transfer Approval: \$15,015.70 in Public Safety/Police for grant funds were appropriated to several accounts and the funds to purchase furniture needs to be taken from the Equipment (01-72) account; \$10,000 in Risk Management since Risk has taken over the Service Plan Management for the 11 Public Access AED Location from EMS; \$10,000 in Golf Course since the Pro Shop is almost sold out of certain items due to increase of play at the course; \$7,500 in Building Standards & Safety for the façade collapse at 613 N. New Street – scaffolding was erected around the building to prevent further bricks from falling to the sidewalk.

Resolved by the Council of the City of Allentown, That

- **WHEREAS**, the Administration has requested Council approve the following transfers:
- \$15,015.70 in Public Safety/Police for grant funds were appropriated to several accounts and the funds to purchase furniture needs to be taken from the Equipment (01-72) account in Account #000-04-0802-0001-46 (Other Contract Services) and Account #000-04-0802-0001-68 (Operating Materials & Supplies) from Account #000-04-0802-0001-72 (Equipment);
 - \$10,000 in Risk Management since Risk has taken over the Service Plan Management for the 11 Public Access AED Location from EMS in Account #081-02-8001-0001-46 (Other Contract Services) to Account #081-02-8001-0001-42 (Repairs and Maintenance).
 - \$10,000 in Golf Course since the Pro Shop is almost sold out of certain items due to increase of play at the course in Account #091-08-9001-0004-04 (Temporary Wages) from Account # 091-08-9001-0004-70 (Pro Shop Inventory);
 - \$7,500 in Building Standards & Safety for the façade collapse at 613 N. New Street – scaffolding was erected around the building to prevent further bricks from falling to the sidewalk in Account #000-09-0903-0001-46 (Other Contract Services) from Account #000-09-0903-00001-30 (Rentals).

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

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Daryl Hendricks	X	
Cynthia Mota	X	
Joshua Siegel	X	
Ed Zucal	X	
Julio A. Guridy, President	X	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30267 was adopted by the City Council of Allentown on the 4th day of August 2021 and is on file in the City Clerk's Office.



 City Clerk

RECEIVED

JUN 15 2021

FINANCE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: William Lake, Assistant Chief of Police
BUREAU: Department of Finance	BUREAU: Public Safety / Police

TRANSFER DETAIL

Date of Request: 14-Jun-21 Fund: General Transfer Amount: \$15,015.70

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-46 Other Contract Services	\$13,036.00	639,581.00	\$434,109.34	421,073.34
000-04-0802-0001-68 Operating Materials & Sup	1,979.70	181,630.00	42,706.66	40,726.96
				-
				-
				-
				-

TO (CREDIT)

000-04-0802-0001-72 Equipment	\$15,015.70	\$136,130.97	\$49,577.35	64,593.05
				-
				-
				-
				-
				-

Reason Transfer is Required:

Grants funds were appropriated to several accounts and the funds to purchase furniture needs to be taken from the Equipment (01-72) account. The two grants we are utilizing these funds from are COVID-19 Administration fee (\$ 1,979.70) and 2020 Edward Byrne JAG (\$ 13,036.00).

Reason Funds are Available for Transfer:

Re-allocation of funds to appropriate budgetary account to purchase furniture for the new PSB Lobby / desk area

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00
 Amount is greater than \$5,000.00

Department Head: <i>[Signature]</i>	Date: 6/15/21
Director of Finance: <i>[Signature]</i>	Date: 6/15/21
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 6-23-21
Mayor or Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 6/25/21

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

CITY COUNCIL

Julio Gurdy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, 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:
Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: RISK MANAGEMENT
BUREAU: Department of Finance	BUREAU: RISK MANAGEMENT

TRANSFER DETAIL

Date of Request: 22-Jul-21	Fund: RISK	Transfer Amount: \$10,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0001-46	\$10,000.00	\$178,022.00	\$88,200.79	78,200.79
OTHER CONTRACT SVCS				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

081-02-8001-0001-42	\$10,000.00	\$0.00	\$0.00	10,000.00
REPAIRS & MXS				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
 Risk has taken over the service plan management for the 11 Public Access AED locatons from EMS. Risk does not currently have a "42" account and will require funds transfer to proper accounting number.

Reason Funds are Available for Transfer:
 Contract services is trending under budget due to savings from IndustrySafe contract renewal price reduction netotiation.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
XXXX	Amount is greater than \$5,000.00	
Department Head/Deputy Director:	<i>Meloney Sallu-Dosun</i>	Date: <i>July 23, 2021</i>
Director of Finance/Deputy Director:	<i>S. O'NEILL</i>	Date: <i>7/23/21</i>
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: <i>7-26-21</i>
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: <i>7/26/21</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Julio Guridy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, 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:
Daryl Hendricks, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

AS

RECEIVED

JUL 21 2021

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: Heidi Westerman
BUREAU: Department of Finance	BUREAU: Building Standards & Safety

TRANSFER DETAIL

Date of Request: 21-Jul-21	Fund: General	Transfer Amount: \$7,500.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0903-0001-46	\$7,500.00	\$336,726.69	\$236,434.22	228,934.22
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0903-0001-30	\$7,500.00	\$1,000.00	\$259.98	7,759.98
Rentals				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Facade collapse at 613 N New Street. Scaffolding was erected around the building to prevent further bricks from falling to the sidewalk below. Property owner has not yet repaired the structure.

Reason Funds are Available for Transfer:

We have had minimal demolitions this year to date.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
X	Amount is greater than \$5,000.00		
Department Head/Deputy Director:	<i>Thomas Wilh</i>	Date:	<i>7/21/21</i>
Director of Finance/Deputy Director:	<i>S.O'Neill</i>	Date:	<i>7/22/21</i>
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>7-27-21</i>
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>7/28/21</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Julio Guridy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, 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:
Daryl Hendricks, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: