

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: 20-Aug-21	Fund: General	\$46,572
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ACCOUNT (All 15 digits) and ACCOUNT TITLE	FROM (DEBIT)			ACCOUNT TOTAL AFTER TRANSFER (\$)
	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	
000-04-0802-0002-72 (Equipment)	46,572.00	46,572.00	46,572.00	-
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)				
000-04-0802-0001-72	\$46,572.00	\$151,146.67	\$36,253.01	82,825.01
				-
				-
				-
				-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**  
 The Police Department was approved by the COVID-19 grant administrators to reclassify the COVID-19 grant spending. The grant modification was approved and this transfer is to reallocate the funding to the appropriate expenditure account. The original ordinance # 15709 was approved 5/19/21.

**Reason Funds are Available for Transfer:**  
 Re-allocate funds to appropriate expenditure account.

**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:	<i>[Signature]</i> #212	Date:	8/20/2021
Director of Finance:	<i>[Signature]</i>	Date:	8/23/21
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	8/24/21
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	8/24/21
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, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

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ORDINANCE NO. 15709

FILE OF CITY COUNCIL

BILL NO. 39 – 2021

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MAY 5, 2021

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AN ORDINANCE

Amending the 2021 General Fund Budget to provide for a supplemental appropriation of Fifty-Six Thousand Five Hundred Seventy-Two (\$56,572) Dollars from the United States Department of Justice through the Emergency Supplemental Funding program known as the CARES Act to the City of Allentown for COVID-19 related purchases.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ALLENTOWN:

SECTION ONE: That City Council authorizes an increase to the unappropriated balance of the 2021 General Fund in the amount of Fifty-Six Thousand Five Hundred Seventy-Two (\$56,572) Dollars reflecting receipt of monies from the Pennsylvania Department of Justice Grant.

**000-5218                      Recovery Act/Stimulus Act**

SECTION TWO: That City Council authorizes a supplemental appropriation from the unappropriated balance of the General Fund as follows:

**Police Department  
Administration**

<b>000-04-0802-0001-68</b>	<b>Operating Materials &amp; Supplies</b>	<b>\$ 10,000</b>
<b>000-04-0802-0002-72</b>	<b>Equipment</b>	<b><u>46,572</u></b>
	<b>Total</b>	<b>\$ 56,572</b>

SECTION THREE: That this Ordinance will take effect ten (10) days after final passage.

SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

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

I hereby certify that the foregoing Ordinance was passed by City Council on May 19, 2021 and signed by the Mayor on May 20, 2021.



CITY CLERK

Expenditure Detail Report

CITY OF ALLENTOWN

01/01/2021 through 12/31/2021

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL					
04 POLICE					
0802 POLICE					
0002 PROJECT LIFESAVER	0.00	0.00	0.00	0.00	0.00
0902-72 EQUIPMENT	46,572.00	0.00	0.00	46,572.00	0.00
6/25/2021 budadj BA 5270					
Line Description: DOJ CARES ACT - ORD 15709 Document Description : INCREASE PER ORDINANCE 15709					
0002-72 EQUIPMENT	46,572.00	0.00	0.00	46,572.00	0.00
Total GENERAL	46,572.00	0.00	0.00	46,572.00	0.00
Grand Total	46,572.00	0.00	0.00	46,572.00	0.00