



CITY OF ALLENTOWN

30236

RESOLUTION

R93 – 2021

Introduced by the Administration on June 16, 2021

Transfer Approvals: \$186,742.94 in Finance at the time the 2021 budget was prepared the Fire union contract was still in negotiations, \$25,445.25 in Parks Maintenance needed to move money into proper account end for the purchase of a climber for the pool/park, \$12,000 in Finance for the administration software update to allow for implementation of the TD Bank Payment Processing Center to receive and process payments more efficiently.

Resolved by the Council of the City of Allentown, That

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

Transfers:

- \$186,742.94 in Finance at the time the 2021 budget was prepared the Fire union contract was still in negotiations from Account #000-01-0609-0001-78 (Contingency) to Account #000-05-0803-0002-02 (Other Contract Services)
- \$25,445.25 in Parks Maintenance needed to move money into proper account end for the purchase of a climber for the pool/park from Account #0001-08-2211-2001-46 to Account #001-08-2211-2001-72 (Equipment).
- \$12,000 in Finance for the administration software update to allow for implementation of the TD Bank Payment Processing Center to receive and process payments more efficiently from Account #000-01-0609-0001-78 (Contingency) to Account #000-07-0604-0001-46 (Other Contract Services).

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. 30236 was adopted by the City Council of Allentown on the 16th day of June, 2021, and is on file in the City Clerk's Office.



City Clerk

RECEIVED

JUN 11 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: Barbara Wagenhurst, Finance Operations Mgr.
BUREAU: Department of Finance	BUREAU: Finance

TRANSFER DETAIL

Date of Request: 11-Jun-21	Fund: General	Transfer Amount: \$186,742.94
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0609-0001-78	\$186,742.94	350,000.00	\$314,990.00	128,247.06
Contingency				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-05-0803-0002-02	\$186,742.94	\$9,348,974.00	\$5,497,156.35	5,683,899.29
Other Contract Services				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

At the time the 2021 budget was prepared the Fire union contract was still in negotiations. When the contract was finalized the union employees received a 2% increase. This is the amount needed to bring the Permanent Wage account to the correct balance with the additional 2% increase.

Reason Funds are Available for Transfer:

Contingency funds are budgeted each year to pay for unbudgeted, unplanned expenses that arise throughout the year. At budget time the Administration estimated a 2% increase and that amount was also budgeted in this account for when the Fire contract was settled.

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>Fusica Barabot</i> 6/11/21 Date:
Director of Finance/Deputy Director:	<i>S. O'Neill</i> 6/11/21 Date:
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i> 6-14-21 Date:
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> 6/14/21 Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

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:

RECEIVED

JUN 11 2021

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" Period:		Ref #	Initials:

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Rick Holtzman
BUREAU: Department of Finance	BUREAU: Parks Maintenance

TRANSFER DETAIL

Date of Request: 9-Jun-21 Fund: Capital Transfer Amount: \$25,445.25

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-08-2211-2001-46 Other Contract Services	\$25,445.25	1,192,776.50	\$1,100,143.50	1,074,698.25

TO (CREDIT)

001-08-2211-2001-72 Equipment	\$25,445.25	\$0.00	\$0.00	25,445.25
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Reason Transfer is Required:

Transfers is needed to move money into proper account ending for the purchase of a climber for the pool/park.

Reason Funds are Available for Transfer:

Just need to be put in the proper account ending for purchase.

ghw

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>Karam M. El-Chaar</i>	Date:	<i>6/10/21</i>
Director of Finance:	<i>[Signature]</i>	Date:	<i>6/11/2021</i>
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>6-14-21</i>
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>6/14/21</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

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

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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Barbara Wagenhurst, Finance Operations Mgr.
BUREAU: Department of Finance	BUREAU: Finance

TRANSFER DETAIL

Date of Request: 11-Jun-21	Fund: General	Transfer Amount: \$12,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0609-0001-78	\$12,000.00	350,000.00	\$326,990.00	314,990.00
Contingency				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-07-0604-0001-46	\$12,000.00	\$488,246.58	\$193,648.05	205,648.05
Other Contract Services				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Admin software update to allow for implementation of the TD Bank Payment Processing Center to receive and process payments more efficiently.

Reason Funds are Available for Transfer:

Contingency funds are budgeted each year to pay for unbudgeted, unplanned expenses that arise throughout the year.

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>Jessica Barakat</i> 6/11/21 Date:
Director of Finance/Deputy Director:	<i>S. O'Neill</i> Date: 6/11/21
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 6-14-21
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 6/14/21
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: