

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 | Х | |
| Ce-Ce Gerlach | X | |
| Daryl Hendricks | Х | |
| Cynthia Mota | Х | |
| Joshua Siegel | X | |
| Ed Zucal | X | |
| Julio A. Guridy, President | Х | |
| 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 Clark



| RECEIVED | Posting Year: | Posting Date: | Posting # | Doc# |
|-------------------------------------------|----------------------|-----------------------------|-------------------------------|-----------------------------------|
| JUN 1 1 2021 | " Period: | | Ref # | Initials: |
| | reliou. | | Nei # | miliais. |
| INANCE DIRECTOR'S OFFIC | CITY OF ALLENTOWN | I BUDGET TRANSFER R | EQUEST FORM | |
| ΓO: Seth O'Neill, Γ | Director | FROM: | Barbara Wagenhurst, Fir | nance Operations Mgr. |
| BUREAU: Department of | f Finance | BUREAU: | Finance | - |
| | | TRANSFER DETAIL | | |
| Date of Request: 11-Jun-2 | 1 Fund: | General | Transfer Amount: | \$186,742.94 |
| | | 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) | | <u>-</u> |
| 000-05-0803-0002-02 | \$186,742.94 | \$9,348,974.00 | \$5,497,156.35 | 5,683,899.29 |
| Other Contract Services | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

| D | eason | Tranc | for ic | Dogui | rad. |
|---|-------|-------|--------|-------|------|
| 1 | COSUL | Halls | 161 15 | Reum | reu. |

Daryl Hendricks, President:

At the time the 2021 budget was pre increase. This is the amount needed to bring the

Reason Funds are Available for Transfer:

Contingency funds are budgeted each year to pay for unbudgeted, unplanned expenses that arrise 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 | reater than \$5,000.00 | | | | |
| Department Head/De | Kasilli | Baralet | (a) 11 21 Date: | | | |
| Director of Finance/I | Deputy Director: Sal | MILL. | 6 [2 (Date: | | | |
| City Controller (if am | ount is greater than \$5,000): | Meleni | 6-14-24 Date: | | | |
| Mayor/Managing Dire | ector (if amount is greater than \$5,000) | Reso' Reiny | 6/14/2/ Date: | | | |
| Referred to City Cou | Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: | | | | | |
| | | CITY COUNCIL | | | | |
| Julio Guridy, Preside | nt: | [] Approved [] Disapproved | Date: | | | |
| Cynthia Mota, Vice F | resident | [] Approved [] Disapproved | Date: | | | |
| Ce-Ce Gerlach, Cou | ncilperson | [] Approved [] Disapproved | Date: | | | |
| Candida Affa, Counc | ilperson | [] Approved [] Disapproved | Date: | | | |
| Joshua Siegel, Coun | cilperson | [] Approved [] Disapproved | Date: | | | |
| Ed Zucal, Councilper | rson | [] Approved [] Disapproved | Date: | | | |

[] Approved [] Disapproved

Date:

RECEIVED

| JUN | 1 1 2021 | Posting Year: | Posting Date: | Posting # | Doc# |
|-------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | " Period: | | Ref# | Initials: |
| FINANCE DI | RECTOR'S OF | FICE | only minimized training the state of the second | Las manufactures as an experience of the second | - conference of the second conference and the second conference of the second second conference of the second conference |
| | | CITY OF ALLENTOW | N BUDGET TRANSFER F | REQUEST FORM | ANTALANA MARKAMAN ANTA |
| TO: | Seth O'Neill | , Director | FROM: | Rick Holtzman | A September of discount of the second of the |
| BUREAU: | Department | | BUREAU: | Parks Maintenance | approduces and the section of the se |
| | .70 | | TRANSFER DETAIL | | - Annual of Mark Standards |
| Date of Requ | est: 9-Jun- | | : Capital | Transfer Amo | ount: \$25,445.25 |
| Date of frequ | | - Tund | . Capital | Hansler Ame | νατιά. φ20, 11 0.20 |
| - ACCOUN | T (All 15 digits) | | FROM (DEBIT) | 011000117 1000111 | T 1 ACCOUNT TOTAL AFTER |
| | COUNT TITLE | TRANSFER AMOUNT (\$) | ORIGINAL APPROPRIATION (\$) | CURRENT ACCOUNT | T ACCOUNT TOTAL AFTER TRANSFER (\$) |
| 001-08-2211- | 2001-46 | \$25,445.25 | 1,192,776.50 | \$1,100,143 | 3.50 1,074,698.25 |
| Other Contra | ct Services | de servicio de la servicio del servicio de la servicio del servicio de la servicio della servicio de la servicio della servici | | - ref - F - F - F - F - F - F - F - F - F - | All Control of Control |
| | | | à | | |
| | | | | | |
| | | | | | - |
| | | | | | |
| | | | | | • |
| | | | | | - |
| | | | | | |
| | | | TO (CREDIT) | Cyn chappedd N 1g | |
| 001-08-2211- | 2001-72 | \$25,445.25 | Committee and the committee of the commi | \$0 | 25,445.25 |
| Equipment | | | T T manager ma | | Annual Contraction of the Contra |
| | | | | | |
| | s Americania en era | | | | |
| | | | 14.4 | | - |
| | | | | | - s |
| | | | | | /s |
| Reason Tran | sfer is Required | • | | | T |
| Tranfers is need | ed to move money i | nto proper account ending for the p | ourchase of a climber for the po- | ol/park. | |
| | | | | | |
| Reason Fund | s are Available | for Transfer: | | | |
| Just need to be | out in the proper acc | count ending for purchase. | | | |
| | | | | | |
| | | | | | |
| | | TRANSFER AUTHORIZ | ATIONS WITHIN & BETV | VEEN PROGRAMS | |
| | Amount not mo | ore than \$5,000.00 | The first section of the section of | | THE OF THE PARTY O |
| X | Amount is grea | ater than \$5,000.00 | No Minus - | | |
| Department Hea | d: KANEN | im Fl-Chaa | r | | Date: 1/10/21 |
| Director of Finar | ce: | | • | of Participation (Participation) | Date: 2/1/747/ |
| | amount is greater | than \$5,000): | RM D = | | Date: 6- /4-2/ |
| | | | alger . | Patrick P | |
| grammanar ri montestati | | unt is greater than \$5,000): | wy 6' Carlle | | Date: 6 14 2 |
| Referred to City | Council in accordar | nce with the provisions of the Admi | CITY COUNCIL | | Date: |
| Julio Guridy, Pre | sident: | ı | Approved [] Disapproved | - Company | Date: |
| Cynthia Mota, V | June" | | Approved [] Disapproved | The state of the s | Date: |
| Ce-Ce Gerlach, | | |] Approved [] Disapproved | | Date: |
| Candida Affa, C | | |] Approved [] Disapproved | | Date: |
| Joshua Siegel, (| Councilperson | |] Approved [] Disapproved | | Date: |
| Ed Zucal, Counc | | |] Approved [] Disapproved | Constant of the Constant of th | Date: |
| Daryl Hendricks | President: | 1 | Approved [] Disapproved | + | Date: |

RECEIVED

Joshua Siegel, Councilperson

Ed Zucal, Councilperson

Daryl Hendricks, President:

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

| JUN 1 | 1 2021 | rosting real. | | rosung # | D0C# |
|-----------------|---------------|---------------|-------------------|--------------------|---------------------------|
| | . 2021 | " Period: | | Ref# | Initials: |
| FINANCE DIREC | CTOR'S OFFI | CE | | | |
| | = 0.000 | | TOWN BUDGET TRANS | SFER REQUEST FORM | |
| TO: | Seth O'Neill, | Director | FROM: | Barbara Wagenhurst | , Finance Operations Mgr. |
| BUREAU: | Department of | of Finance | BUREAU: | Finance | |
| | | | TRANSFER DETA | L | |
| Date of Request | : 11-Jun-2 | 21 | Fund: General | Transfer Amo | unt: \$12,000.00 |
| | | | | | |

| TRANSFER AMOUNT (\$) | ORIGINAL APPROPRIATION (\$) | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) |
|----------------------|-----------------------------------------|------------------------------------------|----------------------------------------------------|
| \$12,000.00 | 350,000.00 | \$326,990.00 | 314,990.00 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | TRANSFER AMOUNT (\$) APPROPRIATION (\$) | TRANSFER AMOUNT (\$) APPROPRIATION (\$) TOTAL (\$) |

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 pyaments more efficiently. Reason Funds are Available for Transfer: Contingency funds are budgeted each year to pay for unbudgeted, unplanned expenses that arrise throughout the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

| | Amount not more than \$5,000.00 | | | | | |
|------------------------|-----------------------------------------------------------------------------|-------------------------------|--|--|--|--|
| X | Amount is greater than \$5,000.00 | nt is greater than \$5,000.00 | | | | |
| Department Head/E | Deputy Director: Baralus | 4 6/11/21 Date: | | | | |
| Director of Finance | /Deputy Director: S. o NoTLL | Date: 6/11/2 (| | | | |
| City Controller (if ar | mount is greater than \$5,000): | Date: G - 14-21 | | | | |
| Mayor/Managing Di | Mayor/Managing Director (if amount is greater than \$5,000): Date: 6/14/7/ | | | | | |
| Referred to City Co | uncil in accordance with the provisions of the Administrative Code, Section | 130.04: Date: | | | | |
| | CITY COUNCIL | | | | | |
| Julio Guridy, Presid | lent: [] Approved [] Disap | pproved Date: | | | | |
| Cynthia Mota, Vice | President [] Approved [] Disap | pproved Date: | | | | |
| Ce-Ce Gerlach, Co | uncilperson [] Approved [] Disap | pproved Date: | | | | |
| Candida Affa, Cour | ncilperson [] Approved [] Disap | pproved Date: | | | | |

[] Approved [] Disapproved

[] Approved [] Disapproved

[] Approved [] Disapproved

Date:

Date:

Date: