

### CITY OF ALLENTOWN

30207

### RESOLUTION

R70 - 2021

### Introduced by the Administration on May 19, 2021

Approves Transfers: \$24,000 Transfer in Building Maintenance to cover the cost of the rental for a portable chiller at City Hall; and \$10,000 Transfer in City Council for Legal Ads that are costing additional monies due to the language needed for the meetings.

### Resolved by the Council of the City of Allentown, That

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

- \$24,000 Transfer in Building Maintenance to cover the cost of the rental for a portable chiller at City Hall from Account #000-03-0707-0001-46 (Other Contract Services) and Account #000-03-0707-0001-42 (Repairs & Maintenance) from Account 000-03-0707-0001-30 (Rentals); and
- \$10,000 Transfer in City Council for Legal Ads that are costing additional money due to the language needed for the meetings from Account #000-01-0101-000-46 (Other Contract Services) to Account #000-01-0101-0001-50 (Other Services & Charges).

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

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

THIS IS TO CERTIFY, That the above copy of Resolution No. 30207 was adopted by the City Council of Allentown on the 19th day of May, 2021, and is on file in the City Clerk's Office.

City Clerk

## RECEIVED

MAY 1 7 2021	Posting Year:	Posting Date:	Posting #	Doc#
	" Period:		Ref#	Initials:
ANCE DIRECTOR'S OFFICE	AS			
		BUDGET TRANSFER R	EQUEST FORM	11111
O: Seth O'Neill,	Director	FROM:	Ted Berger	
BUREAU: Department of		BUREAU:	Building Maintenance	
orterio. Dopartinone		RANSFER DETAIL	Danding Maintenance	
Date of Request: 17-May-2	:1 Fund:	General	Transfer Amount:	\$24,000.0
		FROM (DEBIT)	y	
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0707-0001-46	\$15,000.00	84,570.00	\$34,167.00	19,167.0
Other Contract Services	1			-
				-
00-03-0707-0001-42	9,000.00	174,155.00	80,209.91	71,209.9
Repairs & Maintenance				•
				•
				-
		TO (CREDIT)		
00-03-0707-0001-30	\$24,000.00	\$12,000.00	\$12,000.00	36,000.0
lentals				The second second
				-
				-
				-
ransfer is required to cover the cost	of the rental for a portable chiller a	it City Hall. The City Hall chiller	needs to be replaced. It will take	-
Transfer is required to cover the cost completion of the chiller replacement Reason Funds are Available for	project. or Transfer:	<u> </u>		a about two months for
ransfer is required to cover the cost completion of the chiller replacement Reason Funds are Available founds for 2021 contracts have alread	project.  or Transfer:  ly been encumbered. Roof repairs  TRANSFER AUTHORIZA	will be paid out of capital. Expe	nses for HVAC repairs will be ve	a about two months for
Fransfer is required to cover the cost completion of the chiller replacement Reason Funds are Available funds for 2021 contracts have alread Amount not more	project.  or Transfer: ly been encumbered. Roof repairs  TRANSFER AUTHORIZA re than \$5,000.00	will be paid out of capital. Expe	nses for HVAC repairs will be ve	a about two months for
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Fransfer is required to cover the cost completion of the chiller replacement completion of the chiller replacement replacement.  Reason Funds are Available for Funds for 2021 contracts have alread Amount not more Amount is great Department Head/Deputy Director:  Director of Finance/Deputy Director:  City Controller (if amount is greater the Mayor/Managing Director (if amount is Referred to City Council in accordance fullio Guridy, President:  Cynthia Mota, Vice President  Ce-Ce Gerlach, Councilperson  Candida Affa, Councilperson	project.  or Transfer: ly been encumbered. Roof repairs  TRANSFER AUTHORIZ/ re than \$5,000.00  ter than \$5,000.00  ter than \$5,000): is greater than \$5,000): ce with the provisions of the Admin	will be paid out of capital. Expe	PROGRAMS  Date Date Date Date Date Date Date Dat	about two months for  system  system
	project.  or Transfer: ly been encumbered. Roof repairs  TRANSFER AUTHORIZ/ re than \$5,000.00  ter than \$5,000.00  ter than \$5,000): is greater than \$5,000): ce with the provisions of the Admin	ATIONS WITHIN & BETV  Strative Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved  Approved [ ] Disapproved	VEEN PROGRAMS  Date Date Date Date Date Date Date Dat	about two months for  ery minimal with a new system  5/17/21  5/17/21  5/17/21  5/17/21



MAY 17 2021

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

FINANCE DIRECT	TOR'S OFFICE	CITY OF ALLENTOWN	BUDGET TRANSFER RE	EQUEST FORM		
TO: Seth O'Neill, Director			FROM: Tawanna L. Whitehead			
BUREAU: Department of Finance			BUREAU: City Council			
BOILEAG.	Department of		RANSFER DETAIL	Only Courion		
Date of Request:	17-May-21	Fund:		Transfer Amount:	\$10,000.00	
	•		EDOM (DEDIT)			
ACCOUNT (A	II 15 digits)		FROM (DEBIT) ORIGINAL	CURRENT ACCOUNT	ACCOUNT TOTAL AFTER	
and ACCOU		TRANSFER AMOUNT (\$)	APPROPRIATION (\$)	TOTAL (\$)	TRANSFER (\$)	
000-01-0101-000	1-46	\$10,000.00	290,000.00	\$290,000.00	280,000.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			TO (CREDIT)			
000-01-0101-000	1-50	\$10,000.00	\$12,500.00	\$1,146.74	11,146.74	
					-	
					-	
					-	
					- /	
Reason Transfer	io Doguinado				G.	
		onies dues to the language needs	ed for the meetings being held vi	irtual/Granicus and the explana	tion of the meeting process	
Reason Funds ar		Transfer: ner Contract Services account wh				
		TRANSFER AUTHORIZA				
	Amount not more t					
	Amount is greater	than \$5,000.00				
Department Head/De	puty Director:	With Alaska -	-	Date:	5/A/2021	
Director of Finance/D		Ressica 5	Begalut	Date:	5/17/21	
City Controller (if amount is greater than \$5,000):			Date:	5-17-21		
Mayor/Managing Director (if amount is greater than \$5,000):			Date:	5/17/21		
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:	7111-1		
			CITY COUNCIL			
Julio Guridy, Presider	nt:	[]	Approved [ ] Disapproved	Date:		
Cynthia Mota, Vice Pr	resident	[ ]	Approved [ ] Disapproved	Date:		
Ce-Ce Gerlach, Cour	ncilperson	[]	Approved [ ] Disapproved	Date:		
Candida Affa, Counci	lperson	[]	Approved [ ] Disapproved	Date:		
Joshua Siegel, Counc	cilperson	[]	Approved [ ] Disapproved	Date:		
Ed Zucal, Councilpers	son	[]	Approved [ ] Disapproved	Date:		
Daryl Hendricks, Cou	ncilperson:	[ ]	Approved [ ] Disapproved	Date:		

expstat.rpt
05/17/2021 11:54AM
Periods: 0 through 14

000 GENERAL
01 NONDEPAR:
0101 CITY COUN

Account Number

0001 LEGISLATION & RECO
0001-46 OTHER CONTRACT s
Total GENERAL

Grand To

# **Expenditure Status Report**

Page:

## CITY OF ALLENTOWN 1/1/2021 through 12/31/2021

	0001-46 To	0001 L	Accoun	01 0101	000
Grand Total	0001-46 OTHER CONTRACT SERVICES Total GENERAL	LEGISLATION & RECORDKEEPING	Account Number	NONDEPARTMENTAL CITY COUNCIL	GENERAL
298,316.30	298,316.30 298,316.30		Adjusted Appropriation		
1,195.00	1,195.00 1,195.00		Expenditures		
1,195.00	1,195.00 1,195.00		Year-to-date Expenditures		
7,121.30	7,121.30 7,121.30		Year-to-date Encumbrances		
290,000.00	290,000.00 290,000.00		Balance		
2.79	2.79 2.79		Prct Used		

expstat.rpt
05/17/2021 11:53AM
Periods: 0 through 14

000 GENERAL
010 NONDEPARTMENTAL
0101 CITY COUNCIL

Account Number
0001 LEGISLATION & RECORDKEEPING
0001-50 OTHER SERVICES & CHARGES
Total GENERAL

Grand Total

Appropriation

Expenditures

Year-to-date Expenditures

Year-to-date Encumbrances

Balance

Prct Used

11,100.00 11,100.00

9,953.26 9,953.26

9,953.26 9,953.26

0.00

1,146.74 1,146.74

89.67 89.67

11,100.00

9,953.26

9,953.26

0.00

1,146.74

89.67

Adjusted

**Expenditure Status Report** 

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1/1/2021

through 12/31/2021

CITY OF ALLENTOWN