



CITY OF ALLENTOWN

30918

RESOLUTION

R152 – 2024

Introduced by the Administration on September 4, 2024

Approves one transfer: (1) \$12,164.01 in Parks and Recreation for improvements to Boyle include upgraded equipment to purchase players benches, scorers tables and garbage cans.

Resolved by the Council of the City of Allentown, That

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

- **\$12,164.01 in Parks and Recreation for improvements to Boyle include upgraded equipment to purchase players benches, scorers tables and garbage cans from Account #001-08-2225-2411-46 (Other Contract Services) to Account #001-08-2225-2411-72 (Equipment).**

NOW, THEREFORE, BE IT RESOLVED that City Council hereby approves this transfer.

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Daryl Hendricks	X	
Santo Napoli	X	
Natalie Santos	X	
Ed Zucal	X	
Cynthia Y. Mota, President	X	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30918 was adopted by the City Council of Allentown on the 4th day of September, 2024, and is on file in the City Clerk's Office.



 City Clerk

Posting Year:
Period:

Posting Date:

Posting #
Ref #

Doc #
Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: **Bina Patel, Director of Finance**
BUREAU: **Department of Finance**

FROM: **Bryne Heffner-Bair**
BUREAU: **Parks and Recreation**

TRANSFER DETAIL

Date of Request: **15-Aug-24** Fund: **Capital** Transfer Amount: \$ **12,164.01**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
001-08-2225-2411-46 Other Contract Services	\$ 12,164.01	\$ 95,023.51		\$ 12,761.51	\$ 597.50

TO (CREDIT)				
001-08-2225-2411-72 Equipment	\$ 12,164.01	\$ -	\$ -	\$ 12,164.01


Reason Transfer is Required:
Improvements to Boyle include upgraded equipment. This is for the purchase of the players benches, scorers tables and garbage cans.

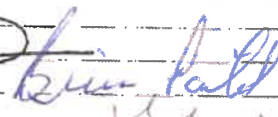
Reason Funds are Available for Transfer:
Money is available for improvements to Boyle, just need to move into correct account.

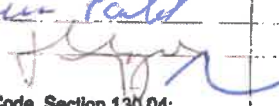
TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS


Amount not more than \$10,000.00

Amount is greater than \$10,000.00

Department Head/Deputy Director:  Date: **8/15/24**

Director of Finance/Deputy Director:  Date: **8/16/2024**

City Controller (if amount is greater than \$10,000):  Date: **8-20-24**

Mayor/Managing Director (if amount is greater than \$10,000):  Date: **8/26/24**

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

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Afia, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2024 through 12/31/2024

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 CAPITAL FUND						
08 PARKS AND RECREATION						
2225 BUCKY BOYLE IMPROVEMENTS						
2411 FEDERAL AID						
2411-46 OTHER CONTRACT SERVICES	95,023.51	0.00	0.00	82,262.00	12,761.51	86.57
2411-54 REPAIR & MAINT SUPPLIES	4,976.49	3,657.70	3,657.70	0.00	1,318.79	73.50
Total CAPITAL FUND	100,000.00	3,657.70	3,657.70	82,262.00	14,080.30	85.92
Grand Total	100,000.00	3,657.70	3,657.70	82,262.00	14,080.30	85.92