

#### CITY OF ALLENTOWN

30387 RESOLUTION R29 – 2022

### Introduced by the Administration on February 16, 2022

Approves 13 transfers: (1) \$1,350,000.00 in Traffic Planning & Control/Public Works for a downtown Traffic Signal Adaptive System Project funded by the Multimodal Transportation Fund (MTF); (2) \$1,210,564.90 in Finance & Budget Administration for Premium Pay Overage Due Minimum Staffing Requirements, COVID Quarantine Absences, Long-Term OJI, Long-Term Military, Long-Term Sick and Retirements; (3) \$237,893.04 in Finance & Budget Administration for staffing levels and the strength of the workforce varied throughout 2021, in September. noted the premium account was running out of money, throughout the year, utilized premium pay to fill vacancies, generated under budget due to vacancies at time 2021 budget preparation. generated under budget due to vacancies at time 2021 budget preparation (4) \$31,252.21 in Finance & Budget Administration to Correct year End Negative Balance; (5) \$28,224.33 in Finance & Budget Administration to Correct Year End Negative Balances; (6) \$12,396.77 in Finance & Budget Administration to Correct Year End Negative Balance; (7) \$10,538.13 in Finance & Budget Administration to Correct Year End Negative Balances; (8) \$8,000.00 in Building Standards and Safety for \$1,500 originally budgeted for parking at the government deck; transfer is needed to cover monthly contracted parking for 16 rental unit vehicles (\$75 each, per month); (9) \$7,684.29 in Finance & Budget Administration to Zero Out Negative Account Balances; (10) \$7,435.00 in Treasury needed for final 2021 Cheiron invoice for continued analysis of Pension liabilities; (11) \$6,126.74 in Finance & Budget Administration to Correct Year End Negative Balances; (12) \$5,431.41 in Finance & Budget Administration to Correct Year End Negative Balance; (13) 5,063.00 in Finance & Budget Administration to Correct Year End Negative Balance.

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

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

- \$1,350,000.00 in Traffic Planning & Control/Public Works for a downtown Traffic Signal Adaptive System Project funded by the Multimodal Transportation Fund (MTF), originally the majority of the fund was setup for the construction which means the contractor was to buy all material and install for the project from Account #001-03-2000-1710-76 to Account #001-03-2000-1710-72;
- \$1,210,564.90 in Finance & Budget Administration for Premium Pay Overage Due Minimum Staffing Requirements, COVID Quarantine Absences, Long-Term OJI, Long- Term Military, Long-Term Sick and Retirements from Account # 000-04-0802-0001-16 (Insurance EMP Group), Account # 000-03-0707-0001-16 (Insurance EMP Group) and Account #000-05-0803-0002-06 (Premium Pay), Account #000-05-0803-0002-12 (FICA) and Account #000-05-0803-0002-15 (Employee Health Ins. Opt Out);

- \$237,893.04 in Finance & Budget Administration for staffing levels and the strength of the workforce varied throughout 2021, in September, noted the premium account was running out of money, throughout the year, utilized premium pay to fill vacancies, generated under budget due to vacancies at time 2021 budget preparation, generated under budget due to vacancies at time 2021 budget preparation from Account #000-05-0605-0003-16 (Insurance Emp Group), Account #000-01-0201-0001-16 (Insurance EMP Group), Account #000-09-0903-0001-16 (Insurance EMP Group) to Account #000-05-0605-0003-02 (Permanent Wages), Account #000-05-0605-0003-04 (Temporary Wages), Account #000-05-0605-0003-06 (Premium Pay), Account #000-05-0605-0003-09 (Uniform Allowance) and Account #000-05-0605-0003-12 (FICA);
- \$31,252.21 in Finance & Budget Administration to Correct year End Negative Balance from Account #081-02-8001-0001-8 (Professional Losses) to Account #081-02-8001-0001-85 (Auto Losses);
- \$28,224.33 in Finance & Budget Administration to Correct Year End Negative Balances from Account #000-09-0901-0001-16 (Insurance Emp Grp), and Account #000-09-0901-0006-16 (Insurance Emp. Group) to Account #000-09-0901-0001-02 (Permanent Wages), Account #000-09-0901-0001-08 (Longevity), 000-09-0901-0001-12 (FICA), Account #000-09-0901-0004-12 (FICA) Account #000-09-0902-00001-08 (Longevity), #000-09-0902-0001-08 (Longevity), #000-09-0902-0001-08 (Longevity), Account #000-09-0903-0006-06 (Premium Pay), Account #000-09-0903-0006-11 (Shift Differential);
- \$12,396.77 in Finance & Budget Administration to Correct Year End Negative Balance from or Account to Account #000-04-0802-0001-08 (Longevity), and Account #000-04-0802-0004-16 (Insurance Emp. Grp) to Account #000-04-0802-0001-06 (Premium Pay), 000-04-0802-0004-08 (Longevity);
- \$10,538.13 in Finance & Budget Administration to Correct Year End Negative Balances from Account # 000-03-0701-0001-16 (Insurance Emp GRP), Account # 000-03-0701-0002-06 (Premium Pay), Account # 000-03-0716-0001-11 (Shift Differential), Account # 000-03-0807-0001-16 (Insurance EMP GRP), Account # 000-03-0808-0002-16 (Insurance EMP Grp) to Account #000-03-0701-0001-022 (Permanent Wages), Account # 000-03-0701-0001-08 (Longevity), Account #000-03-0701-0002-02 (Permanent Wages), Account # 000-03-0716-0001-08 (Longevity), Account #000-03-0716-0001-06 (Premium Pay), Account #000-03-0807-0001-02 (Longevity), Account #000-03-0807-0001-06 (FICA), Account #000-03-0807-0001-08 (Permanent Wages), Account #000-03-0807-0001-12 (FICA), Account #000-03-0808-0002-08 (Longevity), Account #000-03-0808-0002-06 (Premium Pay), Account # 000-03-0808-0002-08 (Longevity), Account #000-03-0808-0002-12 (FICA);
- \$8,000.00 in Building Standards and Safety for \$1,500 originally budgeted for parking at the government deck; transfer is needed to cover monthly contracted parking for 16 rental unit vehicles (\$75 each, per month) from Account #105-09-0903-0005-78 (Contingency) to Account #105-09-0903-0005-46 (Other Contract Svc);
- \$7,684.29 in Finance & Budget Administration to Zero Out Negative Account Balances from Account #000-09-0908-0011-02 (Permanent Wages) to Account #000-09-0908-00001-08 (Longevity), Account #000-09-0908-0003-02 (Permanent Wages), Account #000-09-0908-0003-08 (Longevity), Account #000-09-0908-0005-02 (Permanent Wages), Account #000-09-0908-0005-08 (Longevity), Account #000-09-0908-0006-02 (Permanent Wages), and Account #000-09-0908-0006-08 (Longevity);
- \$7,435.00 in Treasury needed for final 2021 Cheiron invoice for continued analysis of Pension liabilities from Account #000-02-0602-0001-50 (Other Svc. & Charges) to Account #000-02-0602-0004-46 (Other Contract Svc);
- \$6,126.74 in Finance & Budget Administration to Correct Year End Negative Balances from Account #085-03-8005-0002-06 (Premium Pay), and Account #085-03-8005-0003-06 (Premium

- Pay) to Account #085-03-8005-0002-02 (Permanent Wages), Account #085-03-8005-0002-12 (FICA) and Account #085-03-8005-0003-08 (Longevity);
- \$5,431.41 in Finance & Budget Administration to Correct Year End Negative Balance from Account #000-02-0602-0001-16 (Insurance Emp Grp), Account #000-02-0602-0003-12 (FICA), Account #000-02-0602-0005-12 (FICA), Account #000-02-0602-0006-04 (Temporary Wages) to Account #000-02-0602-0001-12 (FICA), Account #000-02-0602-0003-08 (Longevity), Account #000-02-0602-0006-08 (Longevity);
- \$5,063.00 in Finance & Budget Administration to Correct Year End Negative Balance from Account #080-02-8000-0001-82 (Interest Expense) to Account #080-02-8000-0001-50 (Other Svc & Charges) and Account #080-02-8000-0001-98 (Debt Principal).

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

	Yea	Nay
Candida Affa	Х	
Ce-Ce Gerlach	Х	
Daryl Hendricks	Х	
Natalie Santos	Х	
Joshua Siegel	Х	
Ed Zucal	Х	
Cynthia Y. Mota, President	Х	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30387 was adopted by the City Council of Allentown on the 16th day of February, 2022, and is on file in the City Clerk's Office.

Mucha Pldul City Clerk



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

TEINANCE DIRECTOR'S	OFFICE OF ALLENTOWN	BUDGET TRANSFER RE		
		FROM:	Nelson Varughese	
BUREAU: Departmer	nt of Finance	BUREAU:	Traffic Planning & Contro	ol / Public Works
		RANSFER DETAIL		
Date of Request 2-Fe	eb-22 Fund	: Capital Account	Transfer Amount:	\$1,350,000.00
		FROM (DEBIT)	the state of the s	
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2000-1710-76	\$1,350,000.00	1,876,875.03	\$1,876,875.03	526,875.03
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01-03-2000-1710-72	\$1,350,000.00	\$0.00	\$0.00	1,350,000.0
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Reason Transfer is Require			THE R. P. LEWIS CO., LANSING MICH. LANSING MICH. LANSING MICH. LANSING MICH.	and the second s
his is a downtown Traffic Signal A	Adaptive System project funded by the Mu	itimodal Transportation Fund (MTF	). Originally the majority of the for	und was setup for the
ne Contractors. The lowest bid wa	tractor was to buy all the material and ins as much higher than the budgeted amoun	tall for the project. The City adverti-	sed the project in December 202	1 and we received 3 bids from
Reason Funds are Available	e for Transfer:	The only observed to buy are mate	and a supply the materials to the	Contractor for installation on
ONTINUED: In order to purchase	the materials, the City needed to get an	approval from PennDOT Central Of	ffice. The City just received the	annroyal from the Control
	refore, we need to transfer the funds to A to advertise this project as installation on		s for the project. Additionaly, the	revised bid documents were
Tioned by the Full lasting Office	to develope this project as mistaliation off	iy.		
Amount not m	ore than \$5,000,00	TIONS WITHIN & BETWEE	EN PROGRAMS	
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epartment Head/Deputy Director:	eater than \$5,000.00	and the second s		
irector of Finance/Deputy Director	11.5%		Date:	2/2/22
ity Controller (if amount is greater		2	Date:	214/22
ayor/Managing Director (if amoun		The second	Date:	2-4-22
			Date:	2.4.22
citized to city council in accorda	nce with the provisions of the Administrat		Date:	
athia Mata, Deneident		CITY COUNCIL		
ynthia Mota, President	!	Approved [ ] Disapproved	Date:	
Zucal, Vice President		] Approved [ ] Disapproved	Date:	
andida Affa, Councilperson		] Approved [ ] Disapproved	Date:	
e-Ce Gerlach, Councilperson		] Approved [ ] Disapproved	Date:	
aryl Hendricks, Councilperson		] Approved [ ] Disapproved	Date:	The second secon
atalie Santos, Councilperson		] Approved [ ] Disapproved	Date:	The state of the second st
oshua Siegel, Councilperson		Approved [ ] Disapproved	Date	



TO:

BUREAU:

Date of Request:

and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-16	1,000,000.00	6,107,556.00	1,017,926.00	17,926.00
INSURANCE - EMP GROUP		.,,	7, , ,	,0_0.00
000-03-0707-0001-16	50,564.90	377,231.00	62,871.00	12,306.10
INSURANCE - EMP GROUP			·	
000-08-0709-0001-16	160,000.00	981,572.00	163,592.00	3,592.00
INSURANCE - EMP GROUP				
		TO (CREDIT)		-
000-05-0803-0002-06	1,203,118.68	1,227,778.00	(1,203,118.68)	
Premium Pay	1,200,110.00	1,221,770.00	(1,203,110.00)	-
000-05-0803-0002-12	7,301.98	178,462.00	77 204 00)	-
FICA	1,001,00	170,402.00	(7,301.98)	•
000-05-0803-0002-15	144.24	1,508.00	(4.4.4.0.4)	-
Employee - Health Ins Opt Out	144,24	1,506.00	(144.24)	(#.)
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FICA GENERATED UNDER BUDGET THE INSURANCE OPT OUT OVERAGE DUE INCLUDED IN THE FIRST 3 PAY PERIO	HROUGH POSITION BUDGETING I TO ADDITIONAL EMPLOYEE DEC DS CAUSING THE OVERAGE.	DUE TO VACANCIES AT TIME 20	21 PUDGET PREDADATION	
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Amount not more to Amount Head/Deputy Director:  City Controller (if amount is greater than \$\frac{3}{4} \text{Mayor/Managing Director} (if amount is greater to City Council in accordance with the first of the fir	HROUGH POSITION BUDGETING INTO ADDITIONAL EMPLOYEE DECIDS CAUSING THE OVERAGE.  Transfer: S DEPARTMENTS AT THE END OF  TRANSFER AUTHORIZAT  than \$5,000.00  than \$5,000.00  than \$5,000: eater than \$5,000): ith the provisions of the Administrative  [ ]	PUE TO VACANCIES AT TIME 20 CELINING CITY MEDICAL INSURANCE PRODUCTION OF THE PRODUC	Date:	MENT, PAYMENT WAS
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Posting Date:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TRANSFER DETAIL

FROM (DEBIT)

FROM:

**BUREAU**:

Fund: General (2021)

Posting #

Ref#

Doc# Initials:

\$1,210,564.90

Casandra Magliane, Financial Analyst

Finance & Budget Administration

**Transfer Amount:** 

Posting Year:

" Period:

Seth O'Neill, Director

18-Jan-22

Department of Finance

#**			D4: D-4-1	I	T
		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
		CITY OF ALLENTOW	N BUDGET TRANSFER RE	QUEST FORM	
TO:	Seth O'Neill	, Director	FROM:	Casandra Magliane, Fina	ancial Analyst
BUREAU:	Department	of Finance	BUREAU:	Finance & Budget Admin	
			TRANSFER DETAIL		
Date of Reques	st: 18-Jan-2	22 Fund	: General (2021)	Transfer Amount:	\$237,893.04
			FROM (DEBIT)		
	(Ali 15 digits) OUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0605-0	003-16	162,526.00	975,156.00	162,526.00	=
INSURANCE -	EMP GROUP	•		100,000	_
000-01-0201-0	001-16	25,000.00	179,634.00	29,934.00	4,934.00
INSURANCE -	- EMP GROUP			20,001,00	7,007,00
000-09-0903-0	001-16	50,367.04	393,912.00	65,652.00	15,284.96
	- EMP GROUP		000,012.00	00,002.00	10,204.30
					-
					-
					-
			TO (CREDIT)		-
000-05-0605-0	003-02	5,475.06	2,546,457.00	(5,475.06)	
PERMANENT	WAGES	3, 1. 3, 2.	2,010,107,00	(0,475.00)	-
000-05-0605-0	003-04	16,650.83	85,000.00	(16,650.83)	-
TEMPORARY	WAGES	.0,000.00	00,000.00	(10,000,00)	
000-05-0605-0		193,759.42	505,400,00	(102 750 42)	-
PREMIUM PAY		100,100,12	00,007,000	(193,759.42)	-
000-05-0605-0	003-09	256.25	6,000.00	(256.25)	-
UNIFORM ALL	OWANCE	200.20	0,000.00	(256.25)	-
000-05-0605-0	003-12	21,751.48	234,407.00	(21.751.40)	•
FICA		_1,/01.10	254,407.00	(21,751.48)	-
D					-
Reason Transf					
* SEE ATTACHED					
	are Available fo				
FUNDS REMAIN U	INSPENT AT THE	END OF 2021.			
		TRANSEED AUTHORIZA	ATIONS MUTURN & SETUE		
	Amount not mo	re than \$5,000.00	ATIONS WITHIN & BETWEE	EN PROGRAMS	
XX	Amount is grea	ter than \$5,000.00			
Department Head/[					
Director of Finance		550	^	Date:	Haclas
	mount is greater tha		1	Date:	1/05/22
		s greater than \$5,000):	295	Date:	1-20-25
		e with the provisions of the Administr	rative Code Section 120 04:	Date:	1-2722
		The provisions of the Martinion	CITY COUNCIL	Date:	
Cynthia Mota, Pres	ident				
Ed Zucal, Vice Pres			Approved [ ] Disapproved	Date:	
Candida Affa, Cour		_	Approved [ ] Disapproved	Date:	
Ce-Ce Gerlach, Co			] Approved [ ] Disapproved	Date:	
Daryl Hendricks, Co			Approved [ ] Disapproved	Date:	
Natalie Santos, Cou			Approved [ ] Disapproved	Date:	
Joshua Siegel, Cou			] Approved [ ] Disapproved	Date:	
Ologei, COU	ouber 2011	][	] Approved [ ] Disapproved	Date:	

02 / Perm Wages – our staffing levels and the strength of our workforce varied throughout 2021, and we were especially short the last quarter of 2021. Overage can be attributed to the multiple changes to our staffing levels because of long term illnesses, injuries, and COVID related absences.

04 / Temp Wages – In September we noted the premium account was running out of money. It was clear that we were using a lot of overtime to make up for the lack of available full-time staff due to long term illnesses, injuries, and vacancies. We looked back several months and averaged the amount of Temporary Wages utilized each pay, and estimated what we would need to complete the budget year. We then transferred a lump sum from Temp to Premium pay. In the last few pay periods of 2021 we had an increase in part time staff filling shifts, causing the overage. Again, we had multiple vacancies in our schedule throughout the year, mostly due to long term illnesses and injuries. Also, COVID related absences attributed to these financial issues.

06 / Premium Pay — Throughout the year we utilize premium pay to fill vacancies in the schedule, cover extra shifts and events, and a host of other reasons. I believe our premium account is under-budgeted to begin with, but the staffing shortages we faced in 2021 definitely amplified this overage. At one point we had 8 full time members out sick and injured. This required additional premium pay.

09 / Uniform Allowance - generated under budget due to vacancies at time 2021 budget preparation.

12 / FICA – generated under budget due to vacancies at time 2021 budget preparation.



Joshua Siegel, Councilperson

-					
		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
			BUDGET TRANSFER RE		
TO:	Seth O'Neill, D		FROM:	Casandra Magliane, Fina	
BUREAU:	Department of		BUREAU:	Finance & Budget Admir	nistration
		7.1	TRANSFER DETAIL		
Date of Request:	18-Jan-22	Fund:	Risk Management (2021)	Transfer Amount:	\$31,252.2°
			FROM (DEBIT)		
ACCOUNT (AI and ACCOU		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-000		\$31,252.21	\$840,200.00	\$514,761.56	483,509.3
PROFESSIONAL	LOSSES				-
					<u> </u>
					-
			TO (ODERIT)		•
081-02-8001-000	1_85	\$31,252.21	TO (CREDIT)	(004.050.04	
AUTO LOSSES	11-03	φ31,Z5Z.Z1	\$430,567.36	(\$31,252.21)	-
NOTO LOCOLO					-
					•
					-
					-
Dagge Transfer	in Daniel d				_
Reason Transfer CORRECT YEAR EN		ANCE			
SOURCE TEAR EN	D NEGATIVE BAL	ANCE			
Reason Funds ar					
UNDS REMAIN UNS	SPENT DUE TO P	POSTPONEMENT OF COURT CA	SES DURING 2021.		
		TRANSFER AUTHORIZA	ATIONS WITHIN & BETWE	EN DDOGDAME	
	Amount not more	than \$5,000.00			
¢Χ	Amount is greater	r than \$5,000.00			
epartment Head/Dep	puty Director:			Date:	
Director of Finance/De	eputy Director:	550		Date	11
City Controller (if amo	unt is greater than		Cl. 10	Date:	16-166
layor/Managing Dire	ctor (if amount is g	reater than \$5,000):	100	Date:	1 20 0
Referred to City Coun	cil in accordance v	with the provisions of the Administr	rative Code, Section 130.04:	Date:	1.04.57
			CITY COUNCIL		
ynthia Mota, Preside	ent		] Approved [ ] Disapproved	Date:	
d Zucal, Vice Preside	ent		] Approved [ ] Disapproved	Date:	
Candida Affa, Council	person		] Approved [ ] Disapproved	Date:	
Ed Zucal, Vice Preside Candida Affa, Council Ce-Ce Gerlach, Counc Daryl Hendricks, Cour	person cilperson	]	] Approved [ ] Disapproved	Date:	

[ ] Approved [ ] Disapproved



Posting Year: \* Period:

Posting Date:

Posting #

Doc#

Ref#

Initials:

CITY	OF ALLENTOW	N BUDGET	TRANSFER I	REQUEST	FORM
	The second second second				

TO: BUREAU:

Seth O'Neill, Director Department of Finance FROM: BUREAU:

Casandra Magliane, Financial Analyst Finance & Budget Administration

Date:

TRANSFER DETAIL

Date of Request:

18-Jan-22

Fund: General (2021) DCED

Transfer Amount:

\$28,224,33

			FROM (DEBIT)		V
ACCOUNT (All 15 digits) and ACCOUNT TITLE	_	TRANSFER AMOUNT (6)	ORIGINAL APPROPRIATION (E)	CURRENT ACCOUNT TOTAL (8)	ACCOUNT TOTAL AFTER TRANSFER (5)
000-09-0901-0001-16 INSURANCE - EMP. GRP		16,500.00	100,082.00	16,682.00	182.00
000-08-0001-0004-02 PERMANENT WAGES		11,724.33	93,392.00	13,508.06	1,884.63
000-09-0901-0006-16 Insurance - Emp. Group	(M)	11,724.33	102,645.00	17,108.00	5,383.67 <b>-</b>
			TO (CREDIT)	i	•
000-09-0901-0001-02 PERMANENT WAGES		21,351.03	352,322.00	(21,351.03)	•
000-09-0901-0001-08 LONGEVITY		254.22	1,788.00	(254.22)	
000-09-0901-0001-12 FICA		1,827.60	28,037.00	(1,827.60)	:
000-08-0901-0004-12 FICA	1	1,478.11	4,430.00	(1,478.11)	-
000-09-0902-0001-08 ONGEVITY	;	11.48	461.00	(11.48)	-
000-09-002-0003-08 ONGEVITY	1	33.91	2,418.00	(33.91)	•
00-09-002-0004-08 ONGEVITY	4	3.59	230.00	(3. <u>59)</u>	-
00-09-0903-0006-06 PREMIUM PAY	•	3,165.79	4,000.00	(3,165.79)	•
00-09-0903-0008-11 SHIFT DIFFERENTIAL		98.60	100.00	(98.60)	-

Reason Transfer is Required: CORRECT YEAR END NEGATIVE BALANCES

Reason Funds are Available for Transfer: FUNDS REMAIN UNSPENT AT THE END OF 2021.

# TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000,00 Amount is greater than \$5,000,00 XX Department Head/Deputy Director: Date: Director of Finance/Deputy Director: City Controller (if amount is greater than \$5,000): MayorManaging Director (if amount is greater than \$5,000): Referred to City Council in accordance with the provisions of the Administrative Code, Section 130,04: Date: CITY COUNCE Cynthia Mote, President [ ] Approved [ ] Disapprovad Date: Ed Zucel, Vice President [ ] Approved [ ] Disapproved Date: Candida Affa, Councilperson [ ] Approved [ ] Disapproved Date: Ce-Ce Gerisch, Councilperson [ ] Approved [ ] Disapproved Date: Daryl Hendricks, Councilperson [ ] Approved [ ] Disapproved Date: Natalia Santos, Councilperson [ ] Approved [ ] Disapproved Date: Joshua Siegel, Councilperson [ ] Approved [ ] Disapproved

<b>V</b>		-		11	
		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
		OITY OF ALL ENTOWN		COUPAT FORM	
<u></u>			N BUDGET TRANSFER RE		
TO:	Seth O'Neill,		FROM:	Casandra Magliane, Fin	
BUREAU:	Department		BUREAU:	Finance & Budget Admir	nistration
			TRANSFER DETAIL		
Date of Request:	: 18-Jan-2	2 Fund	: General (2021)	Transfer Amount	\$12,396.77
			FROM (DEBIT)		
ACCOUNT (A and ACCOU		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-000	01-08	\$2,332.83	\$279,903.00	\$21,381.95	19,049.12
LONGEVITY					_
000-04-0802-000 NSURANCE - El		\$10,063.94	\$153,972.00	\$25,662.00	15,598.06
					-
					-
			TO (CREDIT)		<u> </u>
000-04-0802-000	01-06	\$2,332.83		(\$2,332.83)	_
PREMIUM PAY		7=,55=35	ψ1,010,000.00	(ψ2,002.00)	
000-04-0802-000	04-06	\$9,109.45	\$27,000.00	(\$9,109,45)	-
PREMIUM PAY		40,100.10	Ψ27,000.00	(ψ3,103.43)	
000-04-0802-000	04-08	\$954.49	\$5,622.00	(COE 4 40)	
LONGEVITY	34 00	Ψ90-1-19	\$5,622.00	(\$954.49)	
					-
					-
					-
Reason Transfer	is Required:				
CORRECT YEAR EN		ALANCE			
Reason Funds a	ro Avoilable fa	or Transfer			
FUNDS REMAIN UN					
	o. 2.0170 1712 .	2021.			
		TRANSFER AUTHORIZ	ATIONS WITHIN & BETWE	EN PROGRAMS	
	Amount not mor	re than \$5,000.00			
XX	Amount is great	ter than \$5,000.00			
Department Head/De	puty Director:			Date	
Director of Finance/D	eputy Director:	550		Date	1 1
City Controller (if amo	ount is greater tha	n \$5,000):	lare	Date	143/11
Mayor/Managing Dire	ector (if amount is	greater than \$5,000):		Date	1 W
Referred to City Cour	ncil in accordance	with the provisions of the Administr		Date:	1 6166
Domethia Beat Domethia			CITY COUNCIL		
Cynthia Mota, Preside			[ ] Approved [ ] Disapproved	Date	
Ed Zucal, Vice Presid			[ ] Approved [ ] Disapproved	Date:	
Candida Affa, Counci	•		[ ] Approved [ ] Disapproved	Date:	
Ce-Ce Gerlach, Coun	cilperson		[ ] Approved [ ] Disapproved	Date:	

[ ] Approved [ ] Disapproved

Daryl Hendricks, Councilperson

Natalie Santos, Councilperson

Joshua Siegel, Councilperson

Date:

Date:

Date:

V

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

### CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director BUREAU: Department of Finance

Department of Finance BUREAU:

Casandra Magliane, Financial Analyst Finance & Budget Administration

TRANSFER DETAIL

Date of Request: 18-Jan-22

**INSURANCE - EMP. GRP** 

Fund: General (2021)

FROM:

Transfer Amount:

\$10,538.13

FROM (DEBIT)					
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
000-03-0701-0001-16	185.19	15,397.00	2,567.00	2,381.81	
INSURANCE - EMP. GRP				-	
000-03-0701-0002-06	495.86	2,350.00	581.18	85.32	
PREMIUM PAY				-	
000-03-0716-0001-11	579.74	2,567.31	1,221.01	641.27	
SHIFT DIFFERENTIAL					
000-03-0807-0001-16	3,899.21	205,296.00	34,216.00	30,316,79	
INSURANCE - EMP. GRP			·	-	
000-03-0808-0002-16	5,378.13	153,972.00	25,662.00	20,283.87	

	TO	(CREDIT)		
000-03-0701-0001-02	177.13	67,899.00	(177.13)	
PERMANENT WAGES				
000-03-0701-0001-08	8.06	1,293.00	(8.06)	
LONGEVITY				
000-03-0701-0002-02	472.47	187,158.00	(472.47)	
PERMANENT WAGES			,	
000-03-0701-0002-08	23.39	4,000.00	(23.39)	
LONGEVITY			(20.00)	
000-03-0716-0001-06	495.60	27,820.62	(495.60)	
PREMIUM PAY			(100.00)	
000-03-0716-0001-08	84,14	3,921.07	(84.14)	
LONGEVITY			(0 1)	
000-03-0807-0001-02	1,650.90	500,466.00	(1,650.90)	
PERMANENT WAGES			(1,000,00)	
000-03-0807-0001-06	1,644.29	39,250.00	(1,644.29)	
PREMIUM PAY			(1,111111)	
000-03-0807-0001-08	17.02	6,266.00	(17.02)	
LONGEVITY			(17.02)	
000-03-0807-0001-12	587.00	43,658.00	(587.00)	
FICA		10,000,00	(507.50)	
000-03-0808-0002-02	4,695.39	351,097.00	(4,695.39)	
PERMANENT WAGES			(50.050,7)	
000-03-0808-0002-06	58.74	21,500.00	(58.74)	
PREMIUM PAY		,,	(00.74)	
000-03-0808-0002-08	54.98	4,984.00	(54.98)	
LONGEVITY		1,001.00	(04.30)	
000-03-0808-0002-12	569,02	28,495.29	(569.02)	
FICA		,	(000.02)	,

ė.g.				
Reason Tra	ansfer is Required:			
CORRECT YE	EAR END NEGATIVE BALA	NCES		
Reason Fu	nds are Available for T	ransfer:		
FUNDS REM	AIN UNSPENT AT THE END	0 OF 2021.		
-		TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROG	RAMS	
	Amount not more th	nan \$5,000.00		
XX	Amount is greater t	han \$5,000.00		
Department H	lead/Deputy Director:		Date:	
Director of Fir	nance/Deputy Director:	450	Date:	1125/22
City Controlle	r (if amount is greater than \$		Date:	1-25-20
Mayor/Manag	ing Director (if amount is gre	ater than \$5,000):	Date:	1/27/22
Referred to C	ity Council in accordance wit	h the provisions of the Administrative Code, Section 130.04:	Date:	7 7 2 2
		CITY COUNCIL		
Cynthia Mota,	President	[ ] Approved [ ] Disapproved	Date:	
Ed Zucal, Vice	e President	[ ] Approved [ ] Disapproved	Date:	
Candida Affa,	Councilperson	[ ] Approved [ ] Disapproved	Date:	
Ce-Ce Gerlac	h, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Daryl Hendric	ks, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Natalie Santo	s, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Joshua Siege	I, Councilperson	[ ] Approved [ ] Disapproved	Date:	

		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
	The second secon	CITY OF ALL ENTOWN	DUDGET TRANSFER DE		
TO:	Seth O'Neill, [	Director	BUDGET TRANSFER REG	The state of the s	)
BUREAU:	Department of		FROM: BUREAU:	Kelly McEllroy	w
		The same of the sa	RANSFER DETAIL	Building Standards and	Safety
Date of Requi	esi 7-Jan-2		W 10 4		and the second s
- Trequi		Fund:	Rental Unit	Transfer Amount:	\$8,000
ACCOUN	T (All 15 digits)		FROM (DEBIT)	The state of the s	a management of the second sec
and AC	COUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFT
105-09-0903-		\$8,000.00	16,000.00	\$16,000.00	TRANSFER (\$)
CONTINGEN	CY			\$ 10,000.00	8,000
			7.00		a housing a second of the fact that the second of the seco
			A CONTRACTOR OF THE PROPERTY O	Walter than any and the first transfer to the second of th	
				The state of the s	100 p
			Address and the second	A Company of the same of the s	and the second s
					and the second second second second
	Company of the second			and the second s	I
			The second secon		Commence of the Commence of th
				- to the second of the second	
			TO (CREDIT)		# # To be a second of the seco
105-09-0903-0		\$8,000.00	\$35,000.00	ADE ODD	Andrews and the state of the st
OTHER CONT	RACT SVC		400,000.00	\$35,000.00	43,000
			And the second s	And the same of th	
of fight and the second					
Angelia de la companya del la companya de la compan					
Season Transfer					
eason Transfe	er is Required:				
Reason Transfe	er is Required:	he government deck; transfer is need	ded to cover monthly contracted par	rking for 16 mental unit vehicles	
1,500 originally but	dgeted for parking at t	the government deck; transfer is need	ded to cover monthly contracted par	rking for 16 rental unit vehicles	(\$75 each, per month)
1,500 originally but	dgeted for parking at t are Available for 1	Transfer:	ded to cover monthly contracted par	rking for 16 rental unit vehicles	(\$75 each, per month)
1,500 originally but	dgeted for parking at t are Available for 1	Transfer:	ded to cover monthly contracted par	rking for 16 rental unit vehicles	(\$75 each, per month)
1,500 originally but	dgeted for parking at t are Available for 1		ded to cover monthly contracted par	rking for 16 rental unit vehicles	(\$75 each, per month)
1,500 originally but	dgeted for parking at t are Available for 1	Transfer: runds for unbudgeted expenses.			\$75 each, per month)
1,500 originally but leason Funds and purpose of this a	dgeted for parking at t are Available for T account is to provide f	Transfer: funds for unbudgeted expenses.  TRANSFER AUTHORIZATION			\$75 each, per month)
eason Funds a	are Available for T account is to provide f	Transfer: funds for unbudgeted expenses.  TRANSFER AUTHORIZATION  \$5,000.00			\$75 each, per month)
eason Funds are purpose of this a	are Available for Taccount is to provide for Amount not more that Amount is greater that	Transfer: funds for unbudgeted expenses.  TRANSFER AUTHORIZATION  \$5,000.00			\$75 each, per month)
eason Funds a e purpose of this a	are Available for account is to provide f  Amount not more that  Amount is greater that  apply Director:	Transfer: funds for unbudgeted expenses.  TRANSFER AUTHORIZATION  \$5,000.00		PROGRAMS	(\$75 each, per month)
(eason Funds a ne purpose of this a purpose of this a purpose of this a partment Head/De ector of Finance/D	are Available for Taccount is to provide f  Amount not more that Amount is greater that sputy Director:	Transfer: funds for unbudgeted expenses.  TRANSFER AUTHORIZATION 15,000.00	ONS WITHIN & BETWEEN	PROGRAMS  Date:	(\$75 each, per month)
eason Funds a eason Funds a e purpose of this a  graph of the purpose of the purp	Amount not more that Amount is greater that eputy Director:  Deputy Director:  Doubt is greater than \$5	Transfer: iunds for unbudgeted expenses.  TRANSFER AUTHORIZATION \$5,000,00 in \$5,000,00		PROGRAMS  Date:	(\$75 each, per month)
eason Funds a re purpose of this a K repartment Head/De rector of Finance/D y Controller (if amo yor/Managing Dire	Amount not more than Amount is greater than \$5 ector (if amount is greater than \$5 ector (if amount is greater than \$5	Transfer: tunds for unbudgeted expenses.  TRANSFER AUTHORIZATION 15,000,00 In \$5,000,00 In \$5,000,00 In \$5,000,00	ons within & BETWEEN	PROGRAMS  Date: Date: Date:	(\$75 each, per month)  (\$8   2422   1212   22   1212   22   122
eason Funds a re purpose of this a re purpose of this a K repartment Head/De rector of Finance/D y Controller (if amo yor/Managing Dire	Amount not more than Amount is greater than \$5 ector (if amount is greater than \$5 ector (if amount is greater than \$5	Transfer: tunds for unbudgeted expenses.  TRANSFER AUTHORIZATION 15,000,00 In \$5,000,00 In \$5,000,00 In \$5,000,00	ons within & BETWEEN	PROGRAMS  Date: Date: Date: Date:	\$75 each, per month)
eason Funds a eason Funds a e purpose of this a purpose of this a partment Head/De ector of Finance/D y Controller (if amo yor/Managing Dire ferred to City Coun	are Available for Taccount is to provide for Amount not more that Amount is greater that aputy Director: Deputy Director: Dep	Transfer: Funds for unbudgeted expenses.  TRANSFER AUTHORIZATION IN \$5,000.00	ONS WITHIN & BETWEEN  Code, Section 130.04:	PROGRAMS  Date: Date: Date:	(\$75 each, per month)      8   2422     2     2
eason Funds a eason Funds a e purpose of this a  comparison of the purpose of the	Amount not more than Amount is greater than sputy Director: Deputy Directo	TRANSFER AUTHORIZATION  \$5,000.00  In \$5,000.00	Code, Section 130.04:	PROGRAMS  Date: Date: Date: Date: Date: Date:	(\$75 each, per month)
A controller (if amount this Mota, Preside Zucal, Vice Preside Land)	Amount not more than Amount is greater than \$5 better (if amount is greater than \$5 better (if amount is greater with a scill in accordance with ent	TRANSFER AUTHORIZATION  \$5,000.00  In \$5,000.00	Code, Section 130.04: CITY COUNCIL Approved [ ] Disapproved	PROGRAMS  Date: Date: Date: Date: Date: Date:	(\$75 each, per month)      8   2422     2     2
A council dida Affa, Council did	Amount not more than Amount is greater than A	TRANSFER AUTHORIZATION  \$5,000.00  In \$5,000	Code, Section 130.04:  CITY COUNCIL Approved [ ] Disapproved Approved [ ] Disapproved	PROGRAMS  Date: Date: Date: Date: Date: Date: Date:	(\$75 each, per month)  (\$75 each, per month)  (\$75 each, per month)
eason Funds a eason Funds a ne purpose of this a re	Amount not more than Amount is greater than A	TRANSFER AUTHORIZATION  \$5,000.00  In \$5,000.00  In \$5,000.00  In the provisions of the Administrative  [ ] A	Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved  Approved [ ] Disapproved	PROGRAMS  Date:	\$75 each, per month)
ieason Funds a ne purpose of this a ne purpose of this a partment Head/De rector of Finance/D y Controller (if amo yor/Managing Dire ferred to City Coun thia Mota, Preside Zucal, Vice Preside dida Affa, Council Ce Gerlach, Counc yl Hendricks, Coun	Amount not more than Amount is greater than \$5 purity Director: Deputy Dir	TRANSFER AUTHORIZATION  \$5,000.00  In \$5,000	Code, Section 130.04: CITY COUNCIL Approved [ ] Disapproved	PROGRAMS  Date:	(\$75 each, per month)
A council to the coun	Amount not more than Amount is greater than A	TRANSFER AUTHORIZATION  \$5,000.00  In \$5,000	Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved  Approved [ ] Disapproved	PROGRAMS  Date:	(\$75 each, per month)

		Posting Year:	Posting Date:	Posting #	70 Doc#
		* Period:		Ref#	Initials:
		t an	Marie Control of the	The second secon	initials.
	2,11		BUDGET TRANSFER RE	QUEST FORM	30
TO:	Seth O'Neill, Din		FROM:	TERRY FASANO	
BUREAU:	Department of F	inance	BUREAU:	HEALTH	от на при на пр
·			RANSFER DETAIL	The second secon	The same special control of th
Date of Request	1 18-Jan-22	Fund	GENERAL	Transfer Amount	\$7,684.29
p		gilleng skinner og sjellende stædigen flytte flytte meg e plytter gyner i 1 de, 1600 (skinlin (skinlin)).	FROM (DEBIT)	ryakahinning dibindipanya yakan kalan kalan kalan kalan kalan kalan bindipan dibindi bindipan dibindipan dibin	No No verbilitation. No contrasting the posture
and ACCO		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (8)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0908-00		\$7,684.29	287,684.00	\$274,544.37	266,860.08
permanent wage	98	Reconstitution of the second s			-
			Contract of the contract of th	Sportfaller and at Maria	AT. desired control of the second control of
particular of the second of th		The second secon	The second section of the s	The state of the s	tu
·		Bright width - Nathanny on the September 1985 Chillies and Essen . We complement a board progress on	4.9.		
The strategy		· · · · · · · · · · · · · · · · · · ·	And the second s		to deal with the second
	-	*** *** *** *** *** *** *** *** *** **	The second secon		
-		and the second s	Market 1 1 1 Market Land Statement Statement Control of the Contro	1 Management of the second of	_
· · ·		The second secon	announce the definition of the second of the	The state of the s	-
			TO (ODED)		-
000-09-0908-000	01-08 longevity	\$113.76	TO (CREDIT)	is a 100 M till reliad a 100 mm menne menne menne stering of data a 100 mm menne stering of data a 100 mm menne	producer the second of the second
000-09-0908-000	03-02 pwages	6,608.57	\$6,155.00	(\$113.76)	
000-8090-90-000	03-08 longevity	21.40	149,150.00	(6,608.57)	property of the second
000-09-0908-000	05-02 pwages	309.03	3,078.00	(21.40)	
000-09-0908-000	05-08 longevity	5.21	126,610.00	(309.03)	Compression of the condenses of the state of
000-09-0908-000	06-02 pwages	624.33	1,273.00	(5.21)	
000-09-0908-000	6-08 longevity	1.99	149,733.00 139.00	(624.33)	The second secon
	- (a	The state of the s	739.00	(1.99)	and the terminal and th
Reason Transfer	is Required:		-		White is no with a special to the second of
Zero out negative acc	ount balances		A 1211 2.2	and the second s	And the same of th
Reason Funds an	e Available for Tra	ansfer:			
ewer funds were exp	ended out of the 000-	09-0908-0011-02 Communicable	Disease account. Funds were ex	pended out of other present	The state of the s
			1 01100 00	solved out of other program acc	ounts due to COVID.
			the company of the state of the		
iA	mount not more than	S COO CO	IONS WITHIN & BETWEE	N PROGRAMS	*
	mount is greater than			And the second s	2.2
epartment Head/Dep	uty Director:	XXX	$\rightarrow$		
irector of Finance/De		1277		Date:	1/19/2022
ity Controller (if amou	int is greater than \$5,0	100):	P (	Date:	175/22
	tor (if amount is greate		Stage -	Date:	1-25-27
		he provisions of the Administrative	o Code Code and a second	Date:	1.27.22
		The state of the state of the		Date:	
ynthia Mota, Presiden	nt ,	f 1	Approved 1 1 Discourse		
Zucal, Vice Presider			Approved [ ] Disapproved	Date:	
andida Affa, Councilpe	erson		Approved [ ] Disapproved	Date:	-
-Ce Gerlach, Council			Approved [ ] Disapproved	Date:	
nyl Hendricks, Counc		- <u>-                                  </u>	Approved [ ] Disapproved Approved [ ] Disapproved	Date:	
italie Santos, Council	person		The state of the s	Date:	
shua Siegel, Council;				Date:	
			Approved [ ] Disapproved	Date:	



Joshua Siegel, Councilperson

	Posting Year:	Posting Date:	Posting #	Doc#
	" Period:		Ref#	Initials:
	CITY OF ALL ENTOWN	N BUDGET TRANSFER RE	OUEST FORM	
TO: Seth O'Neill, [		FROM:	Bina Patel	
BUREAU: Department o		BUREAU:	Treasury	
BOILAG. Department o		TRANSFER DETAIL	rreasury	
Date of Request 1-Feb-		: General Fund (2021)	Transfer Amount:	<b>\$7,435.00</b>
· · · · · · · · · · · · · · · · · · ·				***
ACCOUNT (All 15 digits)		FROM (DEBIT) ORIGINAL	CURRENT ACCOUNT	ACCOUNT TOTAL AFTER
and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	APPROPRIATION (\$)	TOTAL (\$)	TRANSFER (\$)
000-02-0602-0001-50	\$7,435.00	21,400.00	\$13,604.08	6,169.08
OTHER SVC. & CHARGES				-
				-
		TO (CREDIT)		
000-02-0602-0004-46	\$7,435.00	\$9,729.88	\$1,566.13	9,001.13
OTHER CONTRACT SVC			¥ 1,4 0 0 1 1 4	5,001.10
				Ī
				<u> </u>
				-
				-
				-
Reason Transfer is Required:				
Fransfer needed for final 2021 Cheiror hat weren't part of the previous contra ixed for the 2022 budget.	n invoice for continued analisys of Petct. These costs were unknown at b	ension liabilities. There was a new udget time, and therefore, this cont	contract in 2021 which had cost	ts and fees associated with it for in 2021, however it was
Reason Funds are Available fo				
A portion of hudgeted court costs rome	r transfer:			
A portion of budgeted court costs rema	in unspent at the end of 2021 due to	delays caused by Covid.		
	TRANSFER AUTHORIZA	ATIONS WITHIN & BETWEE	EN DDOCDAME	
Amount not more	than \$5,000.00	MONO WITHIN & DETWEE	IN PROGRAMS	
Amount is greater	than \$5,000.00			
Department Head/Deputy Director:			D.L.	
Director of Finance/Deputy Director:	Collin	11	Date:	2/7/77
city Controller (if amount is greater tha	n \$5,000):	1.100	Date:	10/02
fayor/Managing Director (if amount is	greater than \$5,000):	301	Date:	2-2-60
Referred to City Council in accordance		ative code Section 130 04:	Date:	2.4.22
		CITY COUNCIL	Date:	
ynthia Mota, President				
d Zucal, Vice President		] Approved [ ] Disapproved	Date:	
andida Affa, Councilperson		Approved [ ] Disapproved	Date:	
e-Ce Gerlach, Councilperson		] Approved [ ] Disapproved	Date:	
aryl Hendricks, Councilperson		] Approved [ ] Disapproved	Date:	
atalie Santos, Councilperson		] Approved [ ] Disapproved	Date:	
Odinos, Oddriciperson	[	] Approved [ ] Disapproved	Date:	

[ ] Approved [ ] Disapproved



Joshua Siegel, Councilperson

	Posting Year:	Posting Date:	Posting #	Doc#
	" Period:		Ref#	Initials:
		1		
		N BUDGET TRANSFER RE		
			Casandra Magliane, Fina	
BUREAU: Departm	nent of Finance	BUREAU: Finance & Budget Administration TRANSFER DETAIL		
Date of Request: 18-J	Jan-22 Fund	: Solid Waste (2021) FROM (DEBIT)	Transfer Amount:	\$6,126.74
ACCOUNT (All 15 digits and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0002-06	6,123.00	10,000.00	9,664.94	3,541.94
PREMIUM PAY				
085-03-8005-0003-06	3.74	56,000.00	5,753.92	5,750.18
PREMIUM PAY				-
085-03-8005-0002-02	5,746.21	TO (CREDIT) 281,510.00	(5,746.21)	-
PERMANENT WAGES				<u>-</u>
085-03-8005-0002-12	376.79	22,475.00	(376.79)	
FICA				-
085-03-8005-0003-08 LONGEVITY	3.74	5,331.00	(3.74)	-
Reason Transfer is Requir				-
Reason Funds are Availab FUNDS REMAIN UNSPENT AT				
Amount no	TRANSFER AUTHORIZ ot more than \$5,000.00	ATIONS WITHIN & BETWE	EN PROGRAMS	
XX Amount is	greater than \$5,000.00			
Department Head/Deputy Director		_	Date:	
Director of Finance/Deputy Direc	etor: SSD		Date:	1/7/100
City Controller (if amount is great		. 0 1	Date:	1105/20
Mayor/Managing Director (if amo		5000	Date:	1 2 33
Referred to City Council in accord	dance with the provisions of the Administ	trative Code, Section 130.04:	Date:	1.64.66
		CITY COUNCIL	3410.	
Cynthia Mota, President		[ ] Approved [ ] Disapproved	Date:	
Ed Zucal, Vice President		[ ] Approved [ ] Disapproved	Date:	
Candida Affa, Councilperson		[ ] Approved [ ] Disapproved	Date:	
Ce-Ce Gerlach, Councilperson		[ ] Approved [ ] Disapproved	Date:	
Daryl Hendricks, Councilperson		[ ] Approved [ ] Disapproved	Date:	
Natalie Santos, Councilperson		[ ] Approved [ ] Disapproved	Date:	

[ ] Approved [ ] Disapproved

	Posting Year:	Posting Date:	Posting #	Doc#
	" Period:		Ref#	Initials:
	CITY OF ALLENTOWN	BUDGET TRANSFER RE	QUEST FORM	
TO: Seth O'Neill	Director	FROM:	Casandra Magliane, Fina	incial Analyst
BUREAU: Department	of Finance	BUREAU:	Finance & Budget Admin	istration
	7	RANSFER DETAIL		
Date of Request: 18-Jan-2	22 Fund:	General (2021)	Transfer Amount:	\$5,431.41
		FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0001-16	\$4,681.06	\$282,282.00	\$47,042.00	42,360.94
INSURANCE - EMP. GRP				-
000-02-0602-0003-12	\$722.94	\$30,585.00	\$4,860.07	4,137.13
FICA				-
000-02-0602-0005-12	\$5.55	23,743.00	\$3,770.28	3,764.73
FICA				
000-02-0602-0006-04	\$21.86	600.00	\$22,40	0.54
TEMPORARY WAGES				
				-
		TO (CREDIT)		
000-02-0602-0001-12	\$4,681.06	\$50,968.06	(\$4,681.06)	_
FICA		400,000.00	(φ+,σσ1.σσ)	-
000-02-0602-0003-08	\$722.94	\$3,414.00	(\$722.94)	-
LONGEVITY	ψ122.54	Ψ0,τ17.00	(\$122.94)	
000-02-0602-0005-08	\$5.55	¢0.740.00	100.00	-
LONGEVITY	Φ3.55	\$2,710.00	(\$5.55)	
000-02-0602-0006-08	\$24.0C	404400	W	•
LONGEVITY	\$21.86	1,014.00	(\$21.86)	-
LONGEVIII				
				-
				-
				•
Bosson Transfer in Decision de				
Reason Transfer is Required:	AL ANOS			
CORRECT YEAR END NEGATIVE B	ALANCE			
Reason Funds are Available for	or Transfer:			
FUNDS REMAIN UNSPENT AT THE				
		ATIONS WITHIN & BETWE	EN PROGRAMS	
	re than \$5,000,00			
	ter than \$5,000.00			
Department Head/Deputy Director:			Date:	N'
Director of Finance/Deputy Director:	550	0 1	Date:	1 75 177
City Controller (if amount is greater th	1// 1	have	Date:	1511 624
Mayor/Managing Director (if amount is		79	Date:	10277
Referred to City Council in accordance	e with the provisions of the Administ	rative Code, Section 130.04:	Date:	1,54 70
		CITY COUNCIL		
Cynthia Mota, President	ī	] Approved [ ] Disapproved	Date:	
Ed Zucal, Vice President		] Approved [ ] Disapproved	Date:	
Candida Affa, Councilperson				
Ce-Ce Gerlach, Councilperson			Date:	
Daryl Hendricks, Councilperson			Date:	
Natalie Santos, Councilperson		Approved [ ] Disapproved	Date:	
Joshua Siegel, Councilperson		Approved [ ] Disapproved	Date:	
,		Approved Disapproved	Date:	

[ ] Approved [ ] Disapproved



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

tor	FROM:	Casandr

Seth O'Neill, Direct BUREAU: Department of Finance

BUREAU:

ra Magliane, Financial Analyst Finance & Budget Administration

TRANSFER DETAIL

Date of Request:

TO:

18-Jan-22

Fund: A O. Fund (2021)

Transfer Amount:

\$5.063.00

Date of Request: 18-Jan-22	z Fund: A	A.O. Fund (2021)	Transfer Amount:	\$5,063.00
		FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
080-02-8000-0001-82	\$5,063.00	\$497,800.00	\$264,813.70	259,750.70
INTEREST EXPENSE				-
				•
				-
				-
				-
		TO (CREDIT)		
080-02-8000-0001-50	\$63.00	\$0.00	(\$63.00)	
OTHER SVC & CHARGES 080-02-8000-0001-98	\$5,000.00	\$400,000.00	(\$5,000.00)	-
DEBT PRINCIPAL	<b>,</b>	Ψ-100,000.00	(\$5,000.00)	
				-
				-

Reason Transfer is Required:
CORRECT YEAR END NEGATIVE BALANCE
Reason Funds are Available for Transfer:
FUNDS REMAIN UNSPENT AT THE END OF 2021.
TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.	00				
XX	Amount is greater than \$5,000.00					
Department Hea	d/Deputy Director:		Date:			
Director of Finan	ce/Deputy Director: 550	,	Date: 1 75	122		
City Controller (it	famount is greater than \$5,000):	107 love	Date: 1 - 1 C	100		
Mayor/Managing	Director (if amount is greater than \$5	5,000):	Date:	7773		
Referred to City	Council in accordance with the provis	ions of the Administrative Code, Section 139.04:	Date:	1 6		
		CITY COUNCIL				
Cynthia Mota, Pr	resident	[ ] Approved [ ] Disapproved	Date:			
Ed Zucal, Vice P	resident	[ ] Approved [ ] Disapproved	Date:			
Candida Affa, Co	ouncilperson	[ ] Approved [ ] Disapproved	Date:			
Ce-Ce Gerlach,	Councilperson	[ ] Approved [ ] Disapproved	Date:			
Daryl Hendricks,	Councilperson	[ ] Approved [ ] Disapproved	Date:			
Natalie Santos,	Councilperson	[ ] Approved [ ] Disapproved	Date:			
Joshua Siegel, C	Councilperson	[ ] Approved [ ] Disapproved	Date:			