



CITY OF ALLENTOWN

30865

RESOLUTION

R96 – 2024

Introduced by the Administration on February 7, 2024

Approves three transfers: (1) \$541,780.00 in Traffic required to put the remaining funds for the Mack Boulevard Lighting Project into the Construction Contracts 76 account to bid the project to do the construction and installation of the new light poles; (2) \$24,250.00 in Traffic to put funding in the 72 Equipment Account for the Martin Luther King Jr. Lighting Project to Purchase the Lights and Poles; (3) \$15,000.00 in Building Standards & Safety for funds that were originally budgeted in the 46 account for Rental Fleet Vehicle Parking (the Funds were moved to pay for the Nuisance Abatement Legal Fees).

Resolved by the Council of the City of Allentown, That

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

- **\$541,780.00 in Traffic required to put the remaining funds for the Mack Boulevard Lighting Project into the Construction Contracts 76 account to bid the project to do the construction and installation of the new light poles from Account #001-03-2036-2210-72 (Equipment) to Account #001-03-2036-2210-76 (Construction Contracts).**
- **\$24,250.00 in Traffic to put funding in the 72 Equipment Account for the Martin Luther King Jr. Lighting Project to Purchase the Lights and Poles from Account #001-03-2038-2410-76 (Construction Contracts) to Account #001-03-2038-2410-72 (Equipment).**
- **\$15,000.00 in Building Standards & Safety for funds that were originally budgeted in the 46 account for Rental Fleet Vehicle Parking (the Funds were moved to pay for the Nuisance Abatement Legal Fees) from Account #105-09-0903-0005-50 (Other Services & Charges) to Account #105-09-0903-0005-46 (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	
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. 30865 was adopted by the City Council of Allentown on the 5th day of June, 2024, and is on file in the City Clerk's Office.



 City Clerk

Doc #
Initials:

CITY COUNCIL			
Cynthia Mota, President	☐ Approved	☐ Disapproved	Date: _____
Santo Napoli, Vice President	☐ Approved	☐ Disapproved	Date: _____
Candida Affa, Councilperson	☐ Approved	☐ Disapproved	Date: _____
Cecilia Gerlach, Councilperson	☐ Approved	☐ Disapproved	Date: _____
Ed Zucal, Councilperson	☐ Approved	☐ Disapproved	Date: _____
Natalie Santos, Councilperson	☐ Approved	☐ Disapproved	Date: _____
Daryl Hendricks, Councilperson	☐ Approved	☐ Disapproved	Date: _____

expstat.rpt

05/07/2024 8:40AM

Periods: 0 through 12

Expenditure Status Report

CITY OF ALLENTOWN

1/1/2024 through 12/31/2024

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001 CAPITAL FUND
03 PUBLIC WORKS
2036 MACK BLVD LIGHTING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Pct Used</i>
2210 STATE-AID						
2210-72 EQUIPMENT	650,000.00	0.00	0.00	0.00	650,000.00	0.00
Total CAPITAL FUND	650,000.00	0.00	0.00	0.00	650,000.00	0.00
Grand Total	650,000.00	0.00	0.00	0.00	650,000.00	0.00

(Not all accounts may be included.)

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Bina Patel, Director of Finance	FROM:	Gabrielle Heiney
BUREAU:	Department of Finance	BUREAU:	Traffic

TRANSFER DETAIL

Date of Request:	17-May-24	Fund: Capital Funding	Transfer Amount: \$	24,250.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2038-2410-76 Construction Contracts	\$ 24,250.00	\$ 350,000.00	\$ 350,000.00	\$ 325,750.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

001-03-2038-2410-72 Equipment	\$ 24,250.00	\$ -	\$ -	\$ 24,250.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

This transfer is required to put funding in the 72 Equipment account for the Martin Luther King Jr Lighting project to purchase the lights and poles. Originally the majority of the funding was put in the Construction Contracts account for the project to be bid out but it costs more for a contractor to purchase the street light poles. We will purchase the poles in house and then bid out the installation of the poles.

Reason Funds are Available for Transfer:

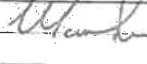
Originally the funding for this grant project was put in the 76 account to bid out the installation of the light poles but we will be purchasing the poles in house. This is a fully funding grant project.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Check if amount is equal to or less than \$5,000.00

x

Check if amount is greater than \$5,000.00

Department Head/Deputy Director:		Date:	5/21/24
Director of Finance/Deputy Director:		Date:	5/21/2024
City Controller (if amount is greater than \$5,000):		Date:	5-21-24
Mayor/Managing Director (if amount is greater than \$10,000):		Date:	5.23.24
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Cynthia Mota, President	☐ Approved ☐ Disapproved	Date:
Santo Napoli, Vice President	☐ Approved ☐ Disapproved	Date:
Candida Affa, Councilperson	☐ Approved ☐ Disapproved	Date:
Cecilia Gerlach, Councilperson	☐ Approved ☐ Disapproved	Date:
Ed Zucal, Councilperson	☐ Approved ☐ Disapproved	Date:
Natalie Santos, Councilperson	☐ Approved ☐ Disapproved	Date:
Daryl Hendricks, Councilperson	☐ Approved ☐ Disapproved	Date:

expstat.rpt
05/07/2024 9:59AM
Periods: 0 through 12

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2024 through 12/31/2024

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001 CAPITAL FUND
03 PUBLIC WORKS
2038 MLK Jr Dr Lighting

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
1818 Short Term Loan						
1818-72 EQUIPMENT	54,000.00	0.00	0.00	0.00	54,000.00	0.00
Total Short Term Loan	54,000.00	0.00	0.00	0.00	54,000.00	0.00
2410 STATE AID						
2410-76 CONSTRUCTION CONTRACTS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total STATE AID	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total CAPITAL FUND	404,000.00	0.00	0.00	0.00	404,000.00	0.00
Grand Total	404,000.00	0.00	0.00	0.00	404,000.00	0.00

(Not all accounts may be included.)

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Bina Patel, Director of Finance	FROM:	Kelly McEllroy
BUREAU:	Department of Finance	BUREAU:	Building Standards & Safety

TRANSFER DETAIL

Date of Request:	5/28/2024	Fund: Rental	Transfer Amount: \$	15,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
105-09-0903-0005-50	\$ 15,000.00	\$ 23,050.00	\$ 22,596.10	\$ 7,596.10
OTHER SERVICES & CHARGES				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

105-09-0903-0005-46	\$ 15,000.00	\$ 9,390.00	\$ -	\$ 15,000.00
OTHER CONTRACT SERVICES				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

Funds were originally budgeted in the -46 account for Rental Fleet vehicle parking. In the beginning of 2024, the funds were moved to pay for the Nuisance Abatement legal fees, however, that is no longer necessary because the Solicitor's office will pay the legal fees out of their budget. The funds will be used for the original budgeted purpose of Rental Fleet parking and Samsara GPS.

Reason Funds are Available for Transfer:

Originally budgeted for Rental fleet parking; returning to the proper account to expense. The Solicitor's office will handle the Nuisance legal fees from their own budget.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

☐	Amount not more than \$10,000.00
☒	Amount is greater than \$10,000.00
Department Head/Deputy Director:	<i>Bina Patel</i>
Director of Finance/Deputy Director:	<i>Bina Patel</i>
City Controller (if amount is greater than \$5,000):	<i>On behalf of Jeff Hayes - Treasurer</i>
Mayor/Managing Director (if amount is greater than \$10,000):	<i>Jeff Hayes</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 430.04:	
Date:	5/29/2024
Date:	5/29/2024
Date:	5/29/2024
Date:	5.29.24

CITY COUNCIL

Daryl Hendricks, President	☐ Approved ☐ Disapproved	Date:
Cynthia Mota, Vice President	☐ Approved ☐ Disapproved	Date:
Candida Affa, Councilperson	☐ Approved ☐ Disapproved	Date:
Cecilia Gerlach, Councilperson	☐ Approved ☐ Disapproved	Date:
Ed Zucal, Councilperson	☐ Approved ☐ Disapproved	Date:
Natalie Santos, Councilperson	☐ Approved ☐ Disapproved	Date:
Santo Napoli, Councilperson	☐ Approved ☐ Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN

1/1/2024 through 12/31/2024

105	RENTAL UNIT FUND						
09	COMMUNITY DEVELOPMENT						
0903	BUILDING STANDARDS & SAFETY						
Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used	
0005	RENTAL UNIT INSPECTIONS						
0005-02	1,398,187.00	491,489.75	491,489.75	0.00	906,697.25	35.15	
0005-06	7,500.00	230.12	230.12	0.00	7,269.88	3.07	
0005-08	17,476.00	5,520.82	5,520.82	0.00	11,955.18	31.59	
0005-11	1,000.00	21.93	21.93	0.00	978.07	2.19	
0005-12	115,524.00	37,577.21	37,577.21	0.00	77,946.79	32.53	
0005-14	248,207.00	82,735.68	82,735.68	0.00	165,471.32	33.33	
0005-16	628,830.00	209,610.00	209,610.00	0.00	419,220.00	33.33	
0005-26	3,000.00	293.28	293.28	1,506.72	1,200.00	60.00	
0005-32	2,500.00	1,658.65	1,658.65	0.00	841.35	66.35	
0005-34	7,500.00	519.88	519.88	0.00	6,980.12	6.93	
0005-46	9,390.00	9,245.00	9,245.00	145.00	0.00	100.00	
0005-50	23,050.00	453.90	453.90	0.00	22,596.10	1.97	
0005-54	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
0005-56	4,880.00	0.00	0.00	0.00	4,880.00	0.00	
0005-62	24,000.00	0.00	0.00	0.00	24,000.00	0.00	
0005-68	17,500.00	964.15	964.15	0.00	16,535.85	5.51	
0005-72	62,600.00	59,660.00	59,660.00	0.00	2,940.00	95.30	
0005-86	347,806.00	115,935.32	115,935.32	0.00	231,870.68	33.33	
0005-88	87,786.00	29,262.00	29,262.00	0.00	58,524.00	33.33	
0005-90	2,500.00	550.00	550.00	0.00	1,950.00	22.00	
Total RENTAL UNIT FUND		1,045,727.69	1,045,727.69	1,651.72	1,962,856.59	34.79	
Grand Total		1,045,727.69	1,045,727.69	1,651.72	1,962,856.59	34.79	

