

CITY OF ALLENTOWN

30327

RESOLUTION

R184 - 2021

Introduced by the Administration on October 27, 2021

Approves two transfers placing funds in the proper accounts: (1) \$20,000 in Building Maintenance for various emergency repairs (brick façade at Central, cooling tower repair, duct work in Vice, increase PO for electrical work, boiler service and emergency after hours plumbing); (2) \$10,000 in Traffic for overtime for special event coverage.

Resolved by the Council of the City of Allentown, That

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

- \$20,000 in Building Maintenance Required To Cover Unexpected Emergency Repairs (Cooling tower repair, Brick Facade at Central Fire Station, Duct Work for Vice HVAC Unit, Increase PO for Electrical Work, Boiler Servicing, Emergency After Hours Plumbing) from Account #000-03-0707-0001-54 (Maintenance Supplies) to Account #000-03-0707-0001-42 (Repairs & Maintenance).
- \$10,000 in Traffic Department Special Events has caused more overtime costs than in the past from Account # 000-03-0809-0001-46 (Other Contract Services) to Account #000-03-0807-0001-06 (Premium).

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

	Yea	Nay
Candida Affa		
Ce-Ce Gerlach	Х	
Daryl Hendricks	Х	
Cynthia Mota		
Joshua Siegel	Х	
Ed Zucal	Х	
Julio A. Guridy, President	Х	
TOTAL	5	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30327 was adopted by the City Council of Allentown on the 27th day of October, 2021, and is on file in the City Clerk's Office.

RECEIVED

Candida Affa, Councilperson

Joshua Siegel, Councilperson

Daryl Hendricks, Councilperson:

Ed Zucal, Councilperson

OCT 26	2021	Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
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		CITY OF ALLENTOW	N BUDGET TRANSFER F	REQUEST FORM,	
TO:	Seth O'Neill, I	Director	FROM:	Ted Berger	
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BUREAU:	Department or	- (c. vg	BUREAU: TRANSFER DETAIL	Building Maintenance	
Date of Request	: 26-Oct-2	1 Fund	: General	Transfer Amount:	\$20,000.0
ACCOUNT (A	-	TRANSFER AMOUNT (\$)	FROM (DEBIT) ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0707-00		\$20,000.00		\$60,377.96	40,377.9
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000-03-0707-00	01-42	\$20,000.00	THE SECTION OF THE SE	\$1,272.17	21,272.1
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Director of Finance	Deputy Director:	Don		Date	10/26/21
City Controller (if an			1 len	Date	10-26-21
TA NA	101 rector (if amount is	greater than \$5,000):	61000	Date	10/74/2
Mayor/Managing Di					
-		e with the provisions of the Adm	inistrative Code, Section 130.04	Date	: 1700/0
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-	uncil in accordance		Salat Maria		
Referred to City Co	uncil in accordance	Į.	CITY COUNCE.	Date	:

[] Approved [] Disapproved

Date:

Date:

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OCT 20					
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	2021	" Period:	<u> </u>	Ref#	Initials:
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IANCE DIRECTO	DK S UFFICE	CITY OF ALLENTOWN	BUDGET TRANSFER R	EQUEST FORM	
TO:	Seth O'Neill, [Director	FROM:	Nelson Varughese	
BUREAU:	Department of	f Finance	BUREAU:	Traffic Department	
		The same of the sa	RANSFER DETAIL		
Date of Request:	20-Oct-21			Transfer Amount:	040,000,0
Date of Request:	20-UCI-21	runo:	General Fund	ranster Amount:	\$10,000.0
			FROM (DEBIT)		
ACCOUNT (AI and ACCOU		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0809-000	1-46	\$10,000.00	\$61,620.00	\$36,450.00	26,450.0
Other Contract Se	ervices			* * * *	
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7			TO (CREDIT)		
000-03-0807-000	1-06	\$10,000.00	\$29,250.00	\$738.10	10,738.1
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expstat.rpt 10/19/2021 11:01AM Periods: 0 through 14

Expenditure Status Report

Page:

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

000 GENERAL

03 0807

TRAFFIC PLANNING & CONTROL

PUBLIC WORKS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 TRAFFIC PLANNING & CONTROL						
0001-02 PERMANENT WAGES	500,466.00	376,792.09	376,792.09	0.00	123.673.91	75.29
0001-04 TEMPORARY WAGES	36,890.00	21,452.51	21,452.51	0.00	15,437.49	58.15
0001-06 PREMIUM PAY	29,250.00	28,511.90	28,511.90	0,00	738.10	97.48
0001-08 LONGEVITY	6,266.00	4,672.03	4,672.03	0.00	1,593.97	74.56
0001-11 SHIFT DIFFERENTIAL	2,925.00	336.46	336.46	0.00	2,588.54	11.50
0001-12 FICA	43,658.00	32,721.29	32,721.29	0.00	10,936.71	74.95
0001-14 PENSION	61,308.00	45,981.00	45,981.00	0,00	15,327.00	75.00
0001-16 INSURANCE - EMPLOYEE GRP	205,296.00	153,972.00	153,972.00	0.00	51,324.00	75.00
0001-20 ELECTRIC POWER	110,000.00	87,627.02	87,627.02	0.00	22,372.98	79.66
0001-26 PRINTING	2,250.00	0.00	0.00	0.00	2,250.00	0.00
0001-30 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,680.00	1,245.00	1,245.00	0.00	435.00	74.11
0001-34 TRAINING & PROF, DEVELOP	3,500.00	0.00	0.00	0.00	3,500.00	0.00
0001-42 REPAIRS & MAINTENANCE	16,250.00	15,045.04	15,045.04	0.00	1,204.96	92.58
0001-46 OTHER CONTRACT SERVICES	90,089.51	49,283.23	49,283.23	28,217.41	12,588.87	86.03
0001-50 OTHER SERVICES & CHARGES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
0001-54 REPAIR & MAINT SUPPLIES	25,350.00	17,669.61	17,669.61	4,164.82	3,515.57	86.13
0001-56 UNIFORMS	2,696.00	910.79	910.79	878.20	907.01	66.36
0001-66 CHEMICALS	4,500.00	506,80	506.80	1,493.20	2,500.00	44.44
0001-68 OPERATING MATERIALS & SUPP	90,025.00	30,553.54	30,553.54	59,228.89	242.57	99.73
0001-72 EQUIPMENT	23,388.00	2,898.91	2,898.91	19,397.34	1,091.75	95.33
Total TRAFFIC PLANNING & CONTROL	1,257,387.51	870.179.22	870 179 22	113 379 86	273 828 43	78 22

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Gra	Grand Total	661,271.28	313,869.75	313,869.75	46,300.87

Prct Used

Balance

Page:

47.57 40.85 98.82 91.53 97.86 54.47

262,172.27 36,450.00 616.18 1,134.21 728.00 301,100.66

54.47

301,100.66

Magliane, Casandra

From: Heiney, Gabrielle

Sent: Wednesday, October 20, 2021 12:52 PM **To:** Magliane, Casandra; Wagenhurst, Barbara

Cc: Varughese, Nelson; Xander, Curtis; Cocca, Lisa; Messinger, Craig; Shahda, Mark

Subject:Transfer Request -TrafficAttachments:Traffic OT.10_20_2021.pdf

Good afternoon,

Please see the attached transfer request for the Traffic Department for their overtime. If you have any questions please let me know.

Thank you, Gabrielle



Gabrielle M. Heiney Public Works Operations Manager Public Works | City of Allentown 641 S 10th Street Allentown, PA, 18103

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☐ Gabrielle. Heiney@allentownpa.gov

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