



CITY OF ALLENTOWN

30964

RESOLUTION

R201 – 2024

*Introduced by the Administration on November 20, 2024*

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**Approves transfer: (1) \$89,000.00 in Human Resources needed to be moved because 2023 Q4 Unemployment was Paid in 2024 Leading to Higher Than Budgeted Unemployment Expenses in 2024.**

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

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

- \$89,000.00 in Human Resources needed to be moved because 2023 Q4 Unemployment was Paid in 2024 Leading to Higher Than Budgeted Unemployment Expenses in 2024 from Account #000-06-0603-0001-34 to Account #000-06-0603-0001-46.

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

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach		
Daryl Hendricks	X	
Santo Napoli	X	
Natalie Santos	X	
Ed Zucal	X	
Cynthia Y. Mota, President	X	
TOTAL	6	0

***THIS IS TO CERTIFY, That the above copy of Resolution No. 30964 was adopted by the City Council of Allentown on the 20<sup>th</sup> day of November, 2024, and is on file in the City Clerk's Office.***

  
 \_\_\_\_\_  
 City Clerk

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

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Bina Patel, Director of Finance                  FROM: Martina Sell on behalf of HR  
 BUREAU: Department of Finance                  BUREAU: Human Resources

**TRANSFER DETAIL**

Date of Request: 25-Oct-24                  Fund: General                  Transfer Amount: \$ 89,000.00

**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-06-0603-0001-34	\$ 89,000.00	\$ 243,050.00	\$ 110,729.92	\$ 21,729.92
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

**TO (CREDIT)**

000-06-0603-0001-46	\$ 89,000.00	\$ 588,850.00	\$ 1,216.77	\$ 90,216.77
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

**Reason Transfer is Required:**  
 Funds need to be moved because 2023 Q4 unemployment was paid in 2024 leading to higher than budgeted unemployment expenses in 2024

**Reason Funds are Available for Transfer:**  
 The funds are available in the training account because tuition reimbursement has not been as costly as predicted.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

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

Department Head/Deputy Director:	Date:
Director of Finance/Deputy Director: <i>Jessica Barahona</i>	Date: 10/31/24
City Controller (if amount is greater than \$5,000): <i>MS</i>	Date: 10-31-24
Mayor/Managing Director (if amount is greater than \$10,000): <i>Martin</i>	Date: 11-6-24
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: