



CITY OF ALLENTOWN

30632

RESOLUTION

R79 – 2023

Introduced by the Administration on April 19, 2023

Approves one transfer: \$10,000 in IT To Pay Invoices for the Leasing of Our Credit Card Equipment Processors and the Monthly Minimum User Fee.

Resolved by the Council of the City of Allentown, That

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

- **\$10,000 in IT To Pay Invoices for the Leasing of Our Credit Card Equipment Processors and the Monthly Minimum User Fee from Account #000-07-0604-0001-42 (Repairs and Maintenance) to Account #000-07-0604-000130 (Services and Charges).**

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

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

THIS IS TO CERTIFY, That the above copy of Resolution No. 30632 was adopted by the City Council of Allentown on the 19th day of April, 2023, 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:	Audrey Danek
BUREAU:	Department of Finance	BUREAU:	IT

TRANSFER DETAIL

Date of Request:	29-Mar-23	Fund: General	Transfer Amount: \$	10,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-07-0604-0001-42	\$ 10,000.00	\$ 1,774,078.00	\$ 1,140,676.77	\$ 1,130,676.77
Repairs and Maintenance				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-07-0604-0001-30	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Services and charges				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

To pay 2023 invoices for the leasing of our credit card equipment processors and the monthly minimum user fee. This project was started two years ago and the actual implementation date was unknown, so we did not budget for these expenses in 2023

Reason Funds are Available for Transfer:

Funds budgeted for Granicus Government Experience Cloud are no longer needed

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00

Department Head/Deputy Director:		Date:	3/31/23
Director of Finance/Deputy Director:		Date:	4/6/23
City Controller (if amount is greater than \$5,000):		Date:	4-6-23
Mayor/Managing Director (if amount is greater than \$5,000):		Date:	APR 6 2023
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	
Candida Affa, 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:	
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	