



CITY OF ALLENTOWN

31145

RESOLUTION

R152 – 2025

Introduced by the Administration on October 15, 2025

Approves the following transfer: Risk Management - \$5,923,052.27

Resolved by the Council of the City of Allentown, That

WHEREAS, the Administration has forwarded and requested Council approve the following transfer, as attached:

Risk Management - \$5,923,052.27

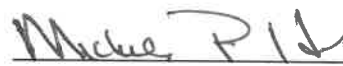
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0061-50030- RENTALS	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	-
081-02-8001-0061-50032- PUB & MEMB	\$ 500.00	\$ 1,500.00	\$ 1,080.00	580.00
081-02-8001-0061-50034- TR&PRF DEV	\$ 4,820.87	\$ 6,600.00	\$ 4,820.87	-
081-02-8001-0061-50036- PROP & CAS	\$ 120,000.00	\$ 1,055,000.00	\$ 220,488.00	100,488.00
081-02-8001-0061-50042- REP&MAINT	\$ 8,170.00	\$ 20,000.00	\$ 8,170.00	-
081-02-8001-0061-50046- OTHER CSVC	\$ 30,000.00	\$ 256,000.00	\$ 74,631.00	44,631.00
081-02-8001-0061-50050- OTHER SV&C	\$ 12,000.00	\$ 15,000.00	\$ 12,000.00	-
081-02-8001-0061-50054- MAINT SUP	\$ 500.00	\$ 500.00	\$ 500.00	-
081-02-8001-0061-50056- UNIFORMS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	-
081-02-8001-0061-50068 OP MAT&SUP	\$ 28,000.00	\$ 55,000.00	\$ 32,311.84	4,311.84
081-02-8001-0061-50072- EQUIPMENT	\$ 3,000.00	\$ 20,000.00	\$ 3,266.56	266.56
081-02-8001-0061-50080- SELF INS L	\$ 150,000.00	\$ 200,000.00	\$ 197,094.96	47,094.96
081-02-8001-0061-50081- PROPERTY LOSSES	\$ 20,000.00	\$ 250,000.00	\$ 97,163.94	77,163.94
081-02-8001-0061-50085- AUTO LOSSES	\$ 75,000.00	\$ 400,000.00	\$ 168,459.82	93,459.82
081-02-8001-0061-50087- PROFESSIONAL LOSSES	\$ 396,000.00	\$ 1,600,000.00	\$ 696,848.98	300,848.98
081-02-8001-0062-50032- PUB & MEMB	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	-
081-02-8001-0062-50034- TR&PRF DEV	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-
081-02-8001-0062-50036- PROP & CAS	\$ 3,000.00	\$ 172,000.00	\$ 3,184.00	184.00

081-02-8001-0062-50046-	\$	59,000.00	\$	65,000.00	\$	59,000.00	\$	-
OTHER CONTRACT SVCS								
081-02-8001-0062-50072-	\$	7,500.00	\$	10,000.00	\$	7,585.91	\$	85.91
EQUIPMENT								
TO (CREDIT)								
081-02.08001-00063-50037	\$	928,990.87	\$	26,600,000.00	\$	4,140,860.17	\$	5,069,851.04

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

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Cynthia Y. Mota	X	
Santo Napoli	X	
Natalie Santos	X	
Ed Zucal	X	
Daryl Hendricks, President	X	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 31145 was adopted by the City Council of Allentown on the 15th day of October, 2025, and is on file in the City Clerk's Office.



City Clerk

2025 Budget Year	Budget Office Only:			
	Posting Year: " Period:	Posting Date:	Posting # Ref #	Doc # Initials:
CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM				
TO:	Bina Patel, Director of Finance	FROM:	FINANCE	
BUREAU:	Department of Finance	BUREAU:	RISK MANAGEMENT	
TRANSFER DETAIL				
Date of Request:	22-Sep-25	Fund:	RISK	Transfer Amount: \$ 5,923,052.27
FROM (DEBIT)				
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
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081-02-8001-0061-50054- MAINT SUP	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
081-02-8001-0061-50056- UNIFORMS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
081-02-8001-0061-50068- OP MAT&SUP	\$ 28,000.00	\$ 55,000.00	\$ 32,311.84	\$ 4,311.84
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TO (CREDIT)				
081-02-08001-00063-50037 Ins, Dental, Life, Drug	\$ 928,990.87	\$ 26,600,000.00	\$ 4,140,860.17	\$ 5,069,851.04
REASON TRANSFER IS REQUIRED:				
To cover 2025 Healthcare Costs obligations.				

REASON FUNDS ARE AVAILABLE FOR TRANSFER:

Transfer from remaining unused amounts available in the current Risk fund totalling \$928,990.87

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

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

XXXX

Check if amount is greater than \$5,000.00

Department Head/Deputy Director:

Date:

Director of Finance/Deputy Director:

Date:

City Controller (if amount is greater than \$5,000):

Date:

Mayor/Managing Director (if amount is greater than \$10,000):

Date:

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

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: