



CITY OF ALLENTOWN

31228

RESOLUTION

R29- 2026

Introduced by the Administration on February 18, 2026

\$41,500 Transfer – placing authorization for the unhoused access to restrooms, drinking water, hydration systems, laundry facilities and animal care into proper accounts for expenditure; \$58,828 for a journal reclass for fuel and \$42,000 to place money in a construction contract account.

Resolved by the Council of the City of Allentown, That

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

\$41,500 Transfers – placing money for unhoused access to restrooms, drinking water, hydration systems, laundry facilities and animal care into proper accounts per the attachment.

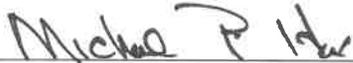
\$58,828 for a journal reclass for fuel.

\$42,000 to place money in a construction contract account.

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

Jeremy Binder	X	
Ce-Ce Gerlach	X	
Cynthia Y. Mota	X	
Cristian Pungo	X	
Natalie Santos	X	
Santo Napoli, President	X	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 31228 was adopted by the City Council of Allentown on the 18th day of February, 2026, and is on file in the City Clerk's Office.



City Clerk

ORDINANCE NO. 16185

FILE OF CITY COUNCIL

BILL NO. 1- 2026

JANUARY 13, 2026

AN ORDINANCE

An Ordinance of the City of Allentown, County of Lehigh, and Commonwealth of Pennsylvania; confirming that the budget submitted by the Mayor to the City Clerk on January 1, 2026, being the same budget as submitted by the Mayor to City Council on October 16, 2025 is the 2026 Budget adopted by City Council.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ALLENTOWN:

SECTION ONE: That the 2026 City Budget shall be as provided for in the City Council Bills introduced on November 5, 2025: No. 84-2025 (Budget and Tax Rate), Bill No. 85-2025 (Building Code Fund), Bill No. 86-2025 (Liquid Fuels Fund), Bill No. 87-2025 (Rental Unit Fund), Bill No. 88-2025 (Solid Waste Fund and Fee), Bill No. 89-2025 (Stormwater Fund and Fee), and Bill No. 90-2025 (Trexler Fund).

SECTION TWO: That all tax rates are levied, fees and funds are established, and appropriations are made as provided for in Bill Nos. 84-2025, 85-2025, 86-2025, 87-2025, 88-2025, 89-2025, and 90-2025.

SECTION THREE: That all Ordinances or parts of Ordinances conflicting with the provisions of this Ordinance be and the same are hereby repealed.

SECTION FOUR: this Ordinance takes effect January 13, 2026.

AMENDMENT: (Gerlach, seconded by Santos) That Bill 1 should include all of the items that are listed and all of the amended items that Council previously voted on which are included in Bill 2 with the exception of pulling out the Garbage Fee Reduction passed, 7 - 0.

- \$100,000 allocated to the Health Department, according to the budget request from the Homeless Commission, taken from the closing fund balance: (Gerlach, Santos, Mota, Affa) - \$100,000 would go to the 46 account in the Federal Fund Budget with the following items so designated: Hotel Funding (\$50,000), Access to Restrooms, Clean drinking and outdoor hydration stations (21,500); gift cards for volunteer compensation (\$8,500, laundry resources (\$10,000); animal and kennel services (\$10,000)
- Page 4 of City Budget: Increase RACA Reimb Revenue by \$100,000 to capture new revenue received from the Redevelopment Authority.

000*-45239 \$100,000
- Page 5 of City Budget: Increase Miscellaneous Revenue by \$18,000 to capture new revenue received from the Leonard Parker Pool organization.

000*-46170 \$18,000
- Page 33 & 34 City Budget: Correct three (3) step and/or title errors discovered in 2026 Position Budgeting model for the Deputy Solicitor, Assistant Solicitor, and Senior Paralegal (Office Administration). From: To:

21N Assistant Solicitor \$123,670 21N Deputy Solicitor \$120,745
20N Assistant Solicitor \$228,245 20N Assistant Solicitor \$230,474
15N Senior Paralegal \$84,760 15N Senior Paralegal \$86,926
(Office Administration)
- Creation of Deputy Director Position, 18A, \$96,850 and changing the Senior HR Generalist position to Operations Specialist 13A, \$79,010 (from 14, savings of 3,176).
- General CED - Director Administration Housing Enforcement and Compliance Manager 14F Housing Operations Manager 16E 6,355 General CED-Building Std Program Manager 10C Project Manager 13A 7,582 General CED-Planning Senior Planner - 25% 13D Chief Planner 15C 1,383 Grant CED-Planning Senior Planner - 75% 13D Chief Planner 15C 4,148 Rental CED - Rental - Bldg Std N/A N/A Workflow Coordinator 11A 71,056 Building Code CED - Building Code - Bldg Std Building and Construction Superintendent 16J Codes Administrator 14A (28,597)
- Changing the title of the position in Council's proposed 2026 budget to Public Affairs and Policy Officer rather than Legislative and Community Engagement Specialist.

	Yea	Nay
Candida Affa	X	
Jeremy Binder	X	
Ce Ce Gerlach		X
Cynthia Y. Mota		X
Cristian Pungo	X	
Natalie Santos		X
Santo Napoli, Pres.	X	
TOTAL	4	3

I hereby certify that the foregoing Ordinance was passed by City Council on January 13, 2026 and signed by the Mayor on January 14, 2026.

Michelle R. Walter

CITY CLERK

STANDARD ACCOUNTS

<u>A/C #</u>	<u>TITLE</u>	<u>EXPLANATION</u>
SERVICES AND CHARGES		
50020	Electric Power	Electric power, including that used for street lighting.
50022	Telephone	Installation, line charge, toll charges, internet charges, VOIP for land lines and cellular devices.
20024	Postage and Shipping	Outgoing mail and postage due on mail received. Plus outgoing shipping and handling cost of other carriers. (Incoming shipping to be included in account where item is being charged).
50026	Printing	All copier-related charges, including leases, maintenance, and usage. In-house or third-party printing, copying, duplicating or blue-printing for internal and external distribution (e.g., brochures, booklets, pamphlets, park and street signs, etc.).
50028	Mileage Reimbursement/Business Related Travel	Reimbursement for the use of personal cars on City business including EZ Pass, parking and tolls except when covered under "Training & Professional Development". Includes lodging and meals for business trips that are not Training & Professional Development (i.e. delivery of evidence).
50030	Rentals	Rents or lease purchases for machinery, equipment, buildings, vehicles, land, and land easements, event space rental, etc.
50031	Software	Computer hardware and software, including maintenance and licensing agreements, subscriptions, support, protection, applications, and cloud based services such as software as a Service (SaaS) including vehicle GPS services.
50032	Publications & Memberships	Subscriptions, books, association membership fees, professional and trade licenses (including CDL license) notary license (new and renewal) and publications for training purposes including all books for training which result in a test and reference material.
50034	Training & Professional Development	Registration, traveling expenses including mileage reimbursement for training events, lodging, meals, testing and related materials.

* Changes made to standard account explanations

STANDARD ACCOUNTS

A/C #	TITLE	EXPLANATION
50036	Insurance - Property and Casualty	Premiums and related costs for coverage in excess of self-insured program for liabilities including fire, theft, accident, law enforcement, workers comp, cyber attack, elected officials, employer practices, cyber attack, crime bond, etc.
50037	Insurance - Health/Life	Health, dental, vision, life insurance, long-term disability, stop loss premium and reimbursements, Teledoc, and prescription drug coverage.
50038	Insurance - Other Employee	Payments mandated to the state for self-insurance program, including the state Supersedeas fund.
50040	Civic Expenses	Contributions to local non-profit civic organizations and attendance at public events (i.e. L.V. Chamber of Commerce functions, L.V. Planning Commission functions, AEDC functions, Human Relations Dinner, etc.)
50041	Arts Expenses	Contributions to local arts organizations.
50042	Repairs & Maintenance	Repairs (parts and labor) and maintenance to equipment, machinery, buildings and vehicles performed by commercial establishments and including the cost of service, maintenance agreements and parts used in executing such agreements.
50044	Legal Services	Outside legal services and lawyers' fees.
50046	Contract/Services Fees	Any item of a contractual nature not elsewhere classified, including waste disposal, towing, construction, and curb and sidewalk contracts. Also professional services including consulting, auditing and engineering fees. (Non-software Maintenance Agreements are to be paid from Account 42. Software Maintenance Agreements are paid from Account 31.)
50048	Grant, Non-City Charges	Specific grants made to non-city agencies as "pass-through" grants.
50049	Grant Administrative Charges	Administrative costs designated for and charged to grants.
50050	Other Services and Charges	Advertising through any medium, all court fees, job fairs, government permits, credit card fees (not P-Card convenience fees), bank analysis, Lexis/Nexis charges, background checks, drug screenings, and all Board expenses including legal counsel as well as any other expense not else where classified.

* Changes made to standard account explanations

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: Martina Sell
BUREAU: Department of Finance	BUREAU: Recycling and Solid Waste

TRANSFER DETAIL

Date of Request: 12-Feb-26	Fund: Solid Waste	Transfer Amount: \$ 58,828.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0068-50002-	\$ 43,755.00	\$ 399,751.00	\$ 43,755.38	\$ 0.38
085-03-8005-0069-50002-	\$ 15,073.00	\$ 801,249.00	\$ 51,680.30	\$ 36,607.30
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

TO (CREDIT)

085-03-8005-0067-50062-	\$ 58,828.00	\$ 67,500.00	\$ -	\$ 58,828.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

REASON TRANSFER IS REQUIRED:

A transfer is required because in 2025 the General Fund paid for all fuel costs. For the four enterprise funds (085, 086, 105, 115) to provide their contribution for 2025, we need to do a journal reclass. The contribution from the four funds is as follows: 085- \$80,000 086- \$80,000 105- \$30,000 and 115- \$20,000. Since the Solid Waste fuel account does not have \$80,000 available for the reclass, a smaller reclass was already done for the available \$21,172 and a transfer needs to be done to provide the remaining \$58,828 for an additional reclass. This fuel payment process has been fixed in 2026 and a reclass will not need to be done at the end of the year.

REASON FUNDS ARE AVAILABLE FOR TRANSFER:

There are funds available to transfer from two permanent wage Solid Waste accounts because of position vacancies throughout 2025 in the Solid Waste Fund.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input checked="" type="checkbox"/> Check if amount is equal to or less than \$5,000.00	
<input type="checkbox"/> Check if amount is greater than \$5,000.00	
Department Head/Deputy Director: _____	Date: _____
Director of Finance/Deputy Director: <i>Bina Patel</i>	Date: 2/12/2026
City Controller (if amount is greater than \$5,000): _____	Date: 2-12-24
Mayor/Managing Director (if amount is greater than \$10,000): _____	Date: 2-16-26
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 Mola, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: _____
Candida Alfa, 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: _____

2026 Budget Year	Budget Office Only:			
	Posting Year:	Posting Date:	Posting #	Doc #
	" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Meghan Wells
BUREAU: Department of Finance	BUREAU: Traffic Planning & Control

TRANSFER DETAIL				
Date of Request:	12-Feb-26	Fund: Capital	Transfer Amount:	\$ 42,000.00
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
	001-03-2050-1525-50030 Rentals	\$ 30,000.00	30,000.00	\$ 30,000.00
001-03-2050-1525-50046 Other Contract Services	\$ 12,000.00	60,000.00	\$ 60,000.00	\$ 48,000.00
TO (CREDIT)				
001-03-2050-1525-50076 Construction Contracts	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
001-03-2050-1525-50072 Equipment Expenses	\$ 18,000.00	\$ 6,000.00	\$ 6,000.00	\$ 24,000.00

REASON TRANSFER IS REQUIRED:
 The transfer is required because this project is grant funded and the project has since changes. The funding is no longer needed in the Rentals account because we will no longer be renting the equipment but will be purchasing. Additionally, construction will need to be done resulting in money needed in a Construction Contracts account.

REASON FUNDS ARE AVAILABLE FOR TRANSFER:
 The funds are available because we are no longer renting equipment and in turn decreasing the contract services portion of this project which leaves the funding for equipment and construction.

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: <i>Mushu</i>	Date: 2-12-26
Director of Finance/Deputy Director: <i>Bina Patel</i>	Date: 2-13-26
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 2-13-26
Mayor/Managing Director (if amount is greater than \$10,000): <i>[Signature]</i>	Date: 2-16-26
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL		
Santo Napoli, 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:
Jeremy Binder, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Christian Pungo, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: