



CITY OF ALLENTOWN

RESOLUTION

R225 – 2023

Introduced by the Administration on December 20, 2023

Approves seven transfers: (1) \$304,578.50 in Public Safety/Police for Overtime Shift Demands have increased during this year, this allows the APD officers to provide continued safety and police presence as needed in the City; (2) \$55,000.00 in Fleet Maintenance (Garage) for not enough funds available in our account 54 to pay for current invoices; (3) \$29,000.00 in Information Systems for Tyler Technologies Contracts for Eden and EnerGov Support; (4) \$23,771.00 in Fleet Maintenance Operations for the FICA Account under Fleet Service & Repair Has A Negative Balance of \$17,570.06 and Corrects the Negative Balance and Covers the Rest of 2023; (5) \$17,548.78 in Recreation (Aquatics) to Correct Negative Balances in the Temporary Wage and FICA Accounts of the Aquatics Program; (6) \$16,000.00 in Recycling & Solid Waste for the Pole Building Will Protect Two Cardboard Balers at the Recycling Drop Off Center from the Weather Elements; (7) \$14,906.50 in Engineering Requiring for Purchase of Equipment for Wayfinding Project which does not Fall Under Account 46.

Resolved by the Council of the City of Allentown, That

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

- **Public Safety/Police for Overtime Shift Demands have increased during this year, this allows the APD officers to provide continued safety and police presence as needed in the City in the amount of \$304,578.50;**
- **Fleet Maintenance (Garage) in Fleet Maintenance (Garage) for not enough funds available in our account 54 to pay for current invoices from Account #000-03-0704-0001-72 (Equipment) to Account #000-03-0704-0001-54 (Repair and Maintenance) in the amount of \$55,000.00;**
- **Information Systems for Tyler Technologies Contracts for Eden and EnerGov Support from Account #000-07-0604-0001-34 (Training & Professional Development) to Account #000-07-0604-0001-42 (Repairs & Maintenance) in the amount of \$29,000.00;**
- **Fleet Maintenance Operations for the FICA Account under Fleet Service & Repair Has A Negative Balance of \$17,570.06 and Corrects the Negative Balance and Covers the Rest of 2023 from Account #000-03-0704-0001-62 (Fuels, Oils & Lubricants) to Account #000-03-0704-0001-12 (FICA) in the amount of \$23,771.00;**
- **Recreation (Aquatics) to Correct Negative Balances in the Temporary Wage and FICA Accounts of the Aquatics Program from Account #000-08-0906-0001-72 (Equipment) to Account #000-08-0906-0001-04 (Temp Wages) and Account #000-08-0906-0001-12 (FICA) in the amount of \$17,548.78;**
- **Recycling & Solid Waste for the Pole Building Will Protect Two Cardboard Balers at the Recycling Drop Off Center from the Weather Elements from Account #085-03-8005-0001-72 (Equipment) and Account #085-03-8005-0001-76 (Construction Contracts) in the amount of \$16,000.00.**

- **\$14,906.50 in Engineering Requiring for Purchase of Equipment for Wayfinding Project which does not Fall Under Account 46 from Account #000-03-0807-0001-46 (Other Contract Services) to Account #000-03-0807-0001-72 (Equipment) in the amount of \$14,906.50.**

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