



CITY OF ALLENTOWN

RESOLUTION

R21 – 2024

Introduced by the Administration on February 7, 2024

Approves six transfers: (1) \$78,879.35 to cover negative balances in premium pay in EMS; (2) \$63,341.05 in Fire to cover year-end negative balances for premium pay, holiday and shift differential; (3) \$56,252.77 in Public Safety – Police for overtime pay and health insurance opt out; (4) \$53,000.00 in Public Safety/Police for 2023 Mark 43 records management annual maintenance; (5) \$20,000 in Fire to move funds to correct budget account for expenditures; (6) \$13,859.00 in Parks and Recreation for pool equipment.

Resolved by the Council of the City of Allentown, That

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

- \$78,879.35 in EMS to Cover Year – End Negative Budget Account Balances from Account #000-05-0605-0003-24 (Postage & Shipping), Account #000-05-0605-0003-32 (Publications & Membership, Account #000-05-0605-0003-34 (Training & Prof. Develop), Account #000-05-0605-0003-42 (Repairs & Maintenance), Account #000-05-0605-0003-46 (Other Contract Services), Account #000-05-0605-0003-54 (Repair & Main Supplies), Account #000-05-0605-0003-56 (Uniforms), Account #000-05-0605-0003-66 (Chemicals), Account #000-05-0605-0003-68 (Operating Materials & Supp), Account #000-05-0605-0003-90 (Refunds), Account #000-05-0803-0002-34 (Training & Prof Develop), Account #000-05-0803-0002-56 (Uniforms), Account #000-05-0803-0002-56 (Uniforms), Account #000-03-0807-0001-04 (Temporary Wages), Account #000-03-0704-0001-06 (Premium Pay) to Account #000-05-0605-0003-06 (Premium Pay), Account #000-05-0605-0003-11 (Shift Differential), Account #000-05-0605-0003-12 (FICA);
- \$63,341.05 in Fire to cover year-end negative budget account balances from Account #000-05-0803-0002-34 (Training), Account #000-05-0803-0002-42 (Repairs), Account #000-05-0803-0002-46 (Contract Services), Account #000-05-0803-0002-50 (Other Services), Account #000-05-0803-0002-56 (Uniforms), Account #000-05-0803-0002-68 (Operating Materials), Account #000-05-0803-0002-72 (Equipment) to Account #000-05-0803-0002-03 (Holiday), Account #000-05-0803-0002-06 (Premium), Account #000-05-0803-0002-11 (Shift Differential);
- \$56,252.77 in Public Safety – Police for Staffing Needs at the End of the Year Led to an Increased OT Needs in 2023 from Account #000-04-0802-0001-46 to Account #000-04-0802-0001-06 (Premium Pay), Account #000-04-0802-0001-15 (Health Ins Opt Out), Account #000-04-0802-0004-12;
- \$53,000.00 in Public Safety/Police to Request to Pay the 2023 Mark 43 Annual Maintenance from Account #000-04-0802-0001-46 (Contract/Service Fees) to Account #000-04-0802-0001-42 (Repairs & Maintenance);
- \$20,000 in Fire to move funds to correct budget account for expenditures from Account #001-05-2800-2110-76 (Construction) to Account #0001-05-2800-2110-72 (Equipment);

- **\$13,859.00 in Parks and Recreation as Part of the Construction, they are Required to Supply a Set List of Items for the Pool from Account #001-08-2211-2001-46 (Other Contract Services) to Account #001-08-2211-2001-72 (Equipment).**

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