

CITY OF ALLENTOWN

30350 RESOLUTION R206 – 2021

Introduced by the Administration on December 1, 2021

Approves two transfers: (1) \$55,000 in CED- Special Events due to last year's Lights in the Parkway traffic issues, a new traffic plan had to be implemented; (2) \$7,500 in Information Systems for additional software licenses for bluebeam. Bluebeam software is integrated with EnerGov for eReviews.

Resolved by the Council of the City of Allentown, That

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

- \$55,000 in CED- Special Events due to last year's Lights in the Parkway traffic issues, a new traffic plan had to be implemented from Account #000-09-0901-0004-26 (Printing) and Account #000-09-0901-0004-46 (Contract/Service Fees) to Account #000-09-0901-0005-46 (Contract/Service Fees)
- \$7,500 in Information Systems for additional software licenses for bluebeam. Bluebeam software is integrated with EnerGov for eReviews from Account #000-07-0604-0001-50 (Other Services/Charges) to Account #000-07-0604-0001-69 (Operating Materials).

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

	Yea	Nay
Candida Affa	Х	
Ce-Ce Gerlach	Х	
Daryl Hendricks	Х	
Cynthia Mota	Х	
Joshua Siegel	Х	
Ed Zucal	Х	
Julio A. Guridy, President	Х	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30350 was adopted by the City Council of Allentown on the 1st day of December, 2021, and is on file in the City Clerk's Office.

City Clerk

Portion: Portion: Portion: CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM TO: Seith O'Neill, Director BUREAU: Department of Finance BUREAU: Department of Finance TRANSFER DETAIL Date of Request: 11.09.2021 Fund: General Transfer Amount: \$55,000 FROM: DEBIT: ACCOUNT (as is eight) ACCOUNT TOTAL (3) ACCOUNT TOTAL (3) ACCOUNT TOTAL (3) TRANSFER AMOUNT (8) APPROPRIATION (9) S40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$50,000 Frinting D00-09-0901-0004-48 20,000.00 185,400.00 72,927,58 \$2,927 Contract/Service Fees TO (CREDIT) TO (CREDIT) TO (CREDIT) TO (CREDIT) Reason Transfer is Required: Due to last years lights in the Farkway traffic issues, a new traffic plan had to be implemented. The Cay cannot run the risk to staff this distring the winner due to continuence. Reason Funds are Available for Transfer. From In Planguage Transfer. From In Planguage Transfer. From In Planguage Transfer. TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMIS X Annound is greater than \$5,000.00 Department readout on more than \$5,000.00 Referred to City Councillar in accordance with the providence of the Administratify Code, Section 130.04: Date: If I Approved Disapproved Date: Carried Miss, Vice President. [] Approved Disapproved Date: Carried Miss, Vice President. [] Approved Disapproved Date: Carried Affis, Counciperson Date: Carried Affis, Counciperson Date: Carried Affis, Counciperson Date: Carried Date: Carried Date: Carried Affis, Counciperson Date: Carried Date: Carried Affis, Counciperson Date: Carried Date: Carried Affis, Counciperson Date: Carried Date: Carried Date: Carried Affis, Counciperson Date: Carried Affis, Counciperson Date: Carried Affis, Counciperson Date: Carried Date: Carried Date: Carried Affis, Counciperson Date: Carried Affis, Counciperson Date: Carried Affis, Counciperson			Destina Veen	Posting Date:	Dection #	Doc#
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000	GENERAL						
0901	COMMUNITY DEVELOPMENT DIRECTOR - COMMUNITY DEVELOPMENT						
Account Number	mber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0004 SPECIV	SPECIAL EVENTS						
0004-26 PRINTING	SNIL	40,000.00	0.00	0.00	00:00	40,000.00	0.00
DODA-30 RENTALS	SIX	3,500.00	2,450.90	2,450.90	547.50	501.60	85.67
0004-46 OTHE	0004-46 OTHER CONTRACT SERVICES	141,900.00	79,329.02	79,329.02	30,145.00	32,425.98	77.15
Total G	Total GENERAL	185,400.00	81,779.92	81,779.92	30,692.50	72,927.58	99.09
	Grand Total	185,400.00	81,779.92	81,779.92	30,692.50	72,927.58	60.66

RECEIVED NOV 0 9 2021 Posting Date: Posting Year: Posting # Doc# " Period: Ref# Initials: SINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM TO: Seth O'Neill, Director FROM: Matthew Leibert **BUREAU:** Department of Finance BUREAU: Information Systems TRANSFER DETAIL Date of Request: 9-Nov-21 Fund: Transfer Amount: \$7,500.00 General FROM (DEBIT) ACCOUNT (All 15 digits) ORIGINAL **CURRENT ACCOUNT ACCOUNT TOTAL AFTER** TRANSFER AMOUNT (\$) and ACCOUNT TITLE TRANSFER (\$) **APPROPRIATION (\$)** TOTAL (\$) 000-07-0604-0001-50 12,065 \$7,500.00 15,000 (7,500.00)Other Services Charges TO (CREDIT) 000-07-0604-0001-68 1,408 \$7,500.00 76,147 7,500.00 Operating Materials Reason Transfer is Required: Additional software licenses for bluebeam. Bluebeam software is integrated with EnerGov for eReviews. Reason Funds are Available for Transfer: Purchases to date, less than anticipated TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,	000.00	
x Amount is greater than \$5	,000.00	
Department Head/Deputy Director: Qr	figure deilors /ms	Date: 11/09/2021
Director of Finance/Deputy Director:	Lusica Beraht	Date: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
City Controller (if amount is greater than \$5,000	1. In land	Date: //-/2 - 3 /
Mayor/Managing Director (if amount is greater to	han \$5,000): Royc')	Date: 11/1/21
Referred to City Council in accordance with the	provisions of the Administrative Code, Section 130.04:	Date:
	CITY COUNCIL	
Julio Guridy, President:	[] Approved [] Disapproved	Date:
Cynthia Mota, Vice President	[] Approved [] Disapproved	Date:
Ce-Ce Gerlach, Councilperson	[] Approved [] Disapproved	Date:
Candida Affa, Councilperson	[] Approved [] Disapproved	Date:
Joshua Siegel, Councilperson	[] Approved [] Disapproved	Date:
Ed Zucal, Councilperson	[] Approved [] Disapproved	Date:
Daryl Hendricks, Councilperson:	[] Approved [] Disapproved	Date:



From: Wagenhurst, Barbara

Sent: Tuesday, November 9, 2021 3:13 PM

To: Magliane, Casandra

Subject: FW: Budget Transfer Request

Attachments: BudgetTransferRequest-20211109.pdf

Please, thank you



Barbara Wagenhurst
Finance Operations Manager
Department of Finance | City of Allentown
435 Hamilton Street
Allentown, PA, 18101

+1 (610) 437-7500 x2220

☐ Barbara. Wagenhurst@allentownpa.gov



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From: Shah, Mamta < Mamta. Shah@allentownpa.gov>

Sent: Tuesday, November 9, 2021 2:41 PM

To: Wagenhurst, Barbara <Barbara.Wagenhurst@allentownpa.gov>

Subject: Budget Transfer Request

Barb,

Please find attached the budget transfer form for 7500/- to be transferred from -50 to -68 to get the req no 22-001778 filled.

My initials are next to the signature with today's date.

Please let me know if you need anything else.

Thanks

Mamta



Mamta Shah
Applications Manager
Information Technology | City of Allentown
641 South 10th Street
Allentown, PA, 18103
+1 (610) 437-8788 x2211

Mamta.Shah@allentownpa.gov

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Report
Status
enditure
Exp

Page:

CITY OF ALLENTOWN 2021 through 12/31/2021

11/09/2021 4:04PM Periods: 1 through 12

expstat.rpt 11/09/2021

1/1/2021

000	GENERAL						
07 0604	MANAGEMENT SYSTEMS MANAGEMENT DIRECTOR & INFORMATION SVC	v					
Account Number	¥	Adjusted ppropriation E	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 SYSTE	SYSTEMS MANAGEMENT						
0001-02 PER	PERMANENT WAGES	1,380,522.00	1,040,109.60	1,040,109.60	00:00	340,412.40	75.34
	LONGEVITY	9,715.00	7,346.31	7,346.31	00:00	2,368.69	75.62
0001-12 FICA		106,353.00	77,024.21	77,024.21	00:00	29,328.79	72.42
	PENSION	137,942.00	114,950.00	114,950.00	00:0	22,992.00	83.33
0001-16 INSU	INSURANCE - EMPLOYEE GRP	461,916.00	346,437.00	346,437.00	00:00	115,479.00	75.00
-	TELEPHONE	272,842.79	166,549.88	166,549.88	26,770.95	79,521.96	70.85
0001-26 PRIN	PRINTING	100.00	0.00	00.0	00:00	100.00	0.00
0001-32 PUBL	PUBLICATIONS & MEMBERSHIP	100.00	92.79	92.79	00.00	7.21	92.79
0001-34 TRAII	TRAINING & PROF. DEVELOP	40,000.00	13,662.00	13,662.00	20,882.00	5,456.00	86.36
0001-42 REPA	REPAIRS & MAINTENANCE	1,086,950.00	1,059,134.78	1,059,134.78	23,034.90	4,780.32	99.56
0001-46 OTHE	OTHER CONTRACT SERVICES	500,246.58	300,417.43	300,417.43	49,001.30	150,827.85	69.85
0001-50 OTHE	OTHER SERVICES & CHARGES	(15,000.00	2,934.69	2,934.69	00:0	12,065.31	19.56
0001-68 OPE	0001-68 OPERATING MATERIALS & SUPP	76.147.00	74,739.08	74,739.08	00:00	1,407.92	98.15
0001-72 EQUI	EQUIPMENT	46,653.85	3,403.62	3,403.62	20,640.00	22,610.23	51.54
Total G	Total GENERAL	4,134,488.22	3,206,801.39	3,206,801.39	140,329.15	787,357.68	96.08
	Grand Total	4,134,488.22	3,206,801.39	3,206,801.39	140,329.15	787,357.68	90.96