



CITY OF ALLENTOWN

30525

RESOLUTION

R164 – 2022

Introduced by the Administration on September 21, 2022

Approves three transfers: (1) \$60,000 in Traffic to purchase six speed boards to replace the temporary speed board on College Heights, two temporary speed boards on Parkway Boulevard, and add two speed boards on Irving Street by Dieruff High School to slow the traffic down by the school; (2) \$50,000 in Streets – Liquid Fuels required because the premium pay account is currently negative, the Transfer should cover the Liquid Fuels premium pay account for the remainder of the year (depending on weather); (3) \$11,828 for an Old Invoice not Posted and Funds not Available any longer for Target Solutions Invoice in the amount of \$11,828 for 2/1/2022 – 1/31/2023 for LMS.

Resolved by the Council of the City of Allentown, That

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

- **\$60,000 in Traffic to purchase six speed boards to replace the temporary speed board on College Heights, two temporary speed boards on Parkway Boulevard, and add two speed boards on Irving Street by Dieruff High School to slow the traffic down by the school from Account #000-03-0809-0001-46 (Other Contract Services), Account #000-03-0809-0001-54 (Repair & Maintenance Supplies), Account #000-03-0807-0001-72 (Equipment), Account #000-03-0807-0001-42 (Repairs & Maintenance), Account #000-03-0807-0001-68 and Account #000-03-0807-0001-46 from Account #000-03-0807-0001-72;**
- **\$50,000 in Streets – Liquid Fuels required because the premium pay account is currently negative, the Transfer should cover the Liquid Fuels premium pay account for the remainder of the year (depending on weather) from Account #004-03-4741-0001-54 (Repairs & Maintenance to Account #004-03-4741-0001-06 (Premium Pay).**
- **\$11,828 for an Old Invoice not Posted and Funds not Available any longer for Target Solutions Invoice in the amount of \$11,828 for 2/1/2022 – 1/31/2023 for LMS from Account #000-06-0603-0001-34 (Trainings) to Account #000-06-0603-0001-46 (Other Contracts).**

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

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

THIS IS TO CERTIFY, That the above copy of Resolution No. 30525 was adopted by the City Council of Allentown on the 2nd day of November, 2022, and is on file in the City Clerk's Office.



City Clerk

RECEIVED

OCT 11 2022

Posting Year: " Period:

Posting Date:

Posting #

Doc #

Ref #

Initials:

FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director
BUREAU: Department of Finance

FROM: Nelson Varughese
BUREAU: Traffic

TRANSFER DETAIL

Date of Request: 23-Sep-22 Fund: General Fund Transfer Amount: \$60,000.00

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		
		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0809-0001-46 Other Contract Services	\$20,000.00	59,460.00	\$37,775.00	17,775.00
000-03-0809-0001-54 Repair & Maint Supplies	5,000.00	55,226.80	11,613.67	6,613.67
000-03-0807-0001-72 Equipmewnt	10,000.00	52,322.00	12,473.80	2,473.80
000-03-0807-0001-42 Repairs & Maintenance	8,000.00	17,500.00	16,805.61	8,805.61
000-03-0807-0001-68	15,000.00	93,959.72	22,550.21	7,550.21
000-03-0807-0001-46	2000	118841.13	72414.59	70,414.59
		TO (CREDIT)		
000-03-0807-0001-72	\$60,000.00	\$23,188.00	\$16,848.00	76,848.00

Reason Transfer is Required:

This transfer request is to purchase 6 speed boards to replace the 2 temporary speed boards on College Heights, 2 temporary speed boards on Parkway Blvd, and add 2 speed boards on Irving Street by Dieruff High School to slow the traffic down by the school.

Reason Funds are Available for Transfer:

The funds are available because it is getting to the end of the purchasing year and the funds will not be used because as originally budgeted.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

x Amount is greater than \$5,000.00

Department Head/Deputy Director: *[Signature]*

Date: 10/11/22

Director of Finance/Deputy Director: *[Signature]*

Date: 10-12-22

City Controller (if amount is greater than \$5,000): *[Signature]*

Date: 10-12-22

Mayor/Managing Director (if amount is greater than \$5,000): *[Signature]*

Date: 10-12-22

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

Date: 10-12-22

CITY COUNCIL

Cynthia Mola, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

expstat.rpt
 09/22/2022 4:56PM
 Periods: 1 through 12

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0807 TRAFFIC PLANNING & CONTROL						
0001 TRAFFIC PLANNING & CONTROL						
0001-02 PERMANENT WAGES	582,304.00	350,051.27	350,051.27	0.00	232,252.73	60.11
0001-04 TEMPORARY WAGES	49,890.00	16,810.57	16,810.57	0.00	33,079.43	33.70
0001-06 PREMIUM PAY	42,750.00	50,211.60	50,211.60	0.00	-7,461.60	117.45
0001-08 LONGEVITY	7,089.00	4,469.77	4,469.77	0.00	2,619.23	63.05
0001-11 SHIFT DIFFERENTIAL	2,925.00	982.11	982.11	0.00	1,942.89	33.58
0001-12 FICA	51,749.00	32,107.83	32,107.83	0.00	19,641.17	62.05
0001-14 PENSION	66,104.00	44,072.00	44,072.00	0.00	22,032.00	66.67
0001-16 INSURANCE - EMPLOYEE GRP	203,568.00	135,712.00	135,712.00	0.00	67,856.00	66.67
0001-20 ELECTRIC POWER	117,000.00	68,199.16	68,199.16	0.00	48,800.84	58.29
0001-26 PRINTING	2,250.00	0.00	0.00	0.00	2,250.00	0.00
0001-30 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,680.00	1,110.00	1,110.00	0.00	570.00	66.07
0001-34 TRAINING & PROF. DEVELOP	4,000.00	2,130.00	2,130.00	0.00	1,870.00	53.25
0001-42 REPAIRS & MAINTENANCE	17,500.00	694.39	694.39	0.00	16,805.61	3.97
0001-46 OTHER CONTRACT SERVICES	118,841.13	27,787.66	27,787.66	18,638.88	72,414.59	39.07
0001-50 OTHER SERVICES & CHARGES	1,500.00	1,362.18	1,362.18	0.00	137.82	90.81
0001-54 REPAIR & MAINT SUPPLIES	26,806.70	17,060.22	17,060.22	8,395.92	1,350.56	94.96
0001-56 UNIFORMS	3,566.00	1,762.73	1,762.73	617.93	1,185.34	66.76
0001-66 CHEMICALS	4,500.00	333.34	333.34	2,666.66	1,500.00	66.67
0001-68 OPERATING MATERIALS & SUPP	93,959.72	51,488.70	51,488.70	19,920.81	22,550.21	76.00
0001-72 EQUIPMENT	23,188.00	6,340.00	6,340.00	0.00	16,848.00	27.34
Total TRAFFIC PLANNING & CONTROL	1,421,670.55	812,685.53	812,685.53	50,240.20	558,744.82	60.70

(Not all accounts may be included.)

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0809 STREET LIGHTING						
0001 STREET LIGHTING	690,851.78	238,634.66	238,634.66	56,059.88	396,157.24	42.66
0001-20 ELECTRIC POWER	59,460.00	17,075.00	17,075.00	4,610.00	37,775.00	36.47
0001-46 OTHER CONTRACT SERVICES	55,226.80	12,157.94	12,157.94	31,455.19	11,613.67	78.97
0001-54 REPAIR & MAINT SUPPLIES	4,650.00	3,413.18	3,413.18	0.00	1,236.82	73.40
0001-68 OPERATING MATERIALS & SUPP	52,322.00	18,322.00	18,322.00	21,526.20	12,473.80	76.16
0001-72 EQUIPMENT	862,510.58	289,602.78	289,602.78	113,651.27	459,256.53	46.75
Total STREET LIGHTING						

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
004 LIQUID FUELS						
03 PUBLIC WORKS						
4741 LIQUID FUELS FUND						
0001 MAINTENANCE/RESURFACING						
0001-02 PERMANENT WAGES	1,585,803.00	1,110,663.52	1,110,663.52	0.00	475,139.48	70.04
0001-06 PREMIUM PAY	117,500.00	127,931.05	127,931.05	0.00	-10,431.05	108.88
0001-08 LONGEVITY	19,709.00	14,766.97	14,766.97	0.00	4,942.03	74.93
0001-11 SHIFT DIFFERENTIAL	13,414.00	9,926.19	9,926.19	0.00	3,487.81	74.00
0001-12 FICA	132,837.00	96,176.30	96,176.30	0.00	36,660.70	72.40
0001-14 PENSION	247,890.00	185,922.00	185,922.00	0.00	61,968.00	75.00
0001-16 INSURANCE - EMPLOYEE GRP	763,380.00	572,535.00	572,535.00	0.00	190,845.00	75.00
0001-30 RENTALS	50,000.00	28,399.71	28,399.71	0.00	21,600.29	56.80
0001-54 REPAIR & MAINT SUPPLIES	250,000.00	0.00	0.00	200,000.00	50,000.00	80.00
0001-66 CHEMICALS	268,000.00	209,810.56	209,810.56	42,299.94	15,889.50	94.07
0001-72 EQUIPMENT	322,137.00	196,487.00	196,487.00	107,174.00	18,476.00	94.26
0001-76 CONSTRUCTION CONTRACTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0001-88 INTERFUND TRANSFERS	65,816.00	65,816.00	65,816.00	0.00	0.00	100.00
Total LIQUID FUELS	3,886,486.00	2,618,434.30	2,618,434.30	349,473.94	918,577.76	76.36
Grand Total	3,886,486.00	2,618,434.30	2,618,434.30	349,473.94	918,577.76	76.36

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Dana Giannini, HR Coord.
BUREAU: Department of Finance	BUREAU: Human Resources

TRANSFER DETAIL

Date of Request	18-Oct-22	Fund:	Transfer Amount:	\$11,828.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-06-0603-0001-34	\$11,828.00	52,600.00	\$25,850.12	14,022.12
Trainings				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-06-0603-0001-46	\$11,828.00	\$37,855.60	\$3,755.17	15,583.17
Other Contracts				-
				-
				-
				-
				-
				-
				-
				-


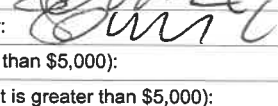
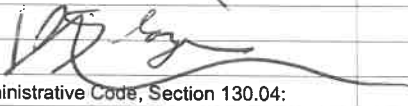
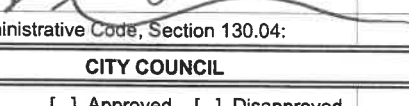
Reason Transfer is Required:

Old Invoice not posted and funds not available any longer, advised by Jessica B to request transfer. Target Solutions invoice for 11,828.00 2/1/22 - 1/31/23 for LMS.

Reason Funds are Available for Transfer:

Money was available due to conferences not being attended due to short staffing. We had budgeted \$20K for SEIU education reimbursement, but has not been used this year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head/Deputy Director:	 Date: 10/21/22
Director of Finance/Deputy Director:	 Date: 10/21/22
City Controller (if amount is greater than \$5,000):	 Date: 10-21-22
Mayor/Managing Director (if amount is greater than \$5,000):	 Date: 10-21-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date: 10-21-22

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: