



CITY OF ALLENTOWN

30687

RESOLUTION

R135 – 2023

Introduced by the Administration on August 2, 2023

Approves transfer: (1) \$136,500.00 in Information Systems to Cover \$122,000.00 from Account #46 Used to Pay for new allentownpa.gov website which was a non-budgeted expense and to Cover Slight Overages of the Microsoft and ESRI Contracts.

Resolved by the Council of the City of Allentown, That

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

- **\$136,500.00 in Information Systems to Cover \$122,000.00 from Account #46 Used to Pay for new allentownpa.gov website which was a non-budgeted expense and to Cover Slight Overages of the Microsoft and ESRI Contracts from Account #000-07-0604-0001-42 (Repairs & Maintenance) to Account #000-07-0604-0001-46 (Contract Services).**

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

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

THIS IS TO CERTIFY, That the above copy of Resolution No. 30687 was adopted by the City Council of Allentown on the 2nd day of August, 2023, and is on file in the City Clerk's Office.


 City Clerk

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Bina Patel, Director of Finance	FROM:	Gerry Anthony, Chief Information Officer
BUREAU:	Department of Finance	BUREAU:	Information Systems

TRANSFER DETAIL

Date of Request:	27-Jun-23	Fund:	Transfer Amount: \$	136,500.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-07-0604-0001-42	\$ 136,560.00	\$ 1,768,336.80	\$ 1,039,885.98	\$ 903,325.98
Repairs & Maintenance				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-07-0604-0001-46	\$ 136,560.00	\$ 363,500.00	\$ 54,690.00	\$ 191,250.00
Contract Services				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -




Reason Transfer is Required:

Transfer will cover \$122,000.00 from acct #46 used to pay for new allentownpa.gov website which was a non budgeted expense and to cover slight overages of the Microsoft and ESRI contracts.

Reason Funds are Available for Transfer:

Following the guidance of the Finance Department per an email dated 6/14/2023. At this time our 42 acct has excess funds that may be needed in quarter 4 of 2023 for Munis upgrade.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head/Deputy Director:	 Date: 6/27/2023
Director of Finance/Deputy Director:	 Date: 7/5/2023
City Controller (if amount is greater than \$5,000):	 Date: 7-11-23
Mayor/Managing Director (if amount is greater than \$5,000):	Date: 7/12/23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Daryl Hendricks, President	[] Approved [] Disapproved	Date:
Cynthia Mota, Vice President	[] Approved [] Disapproved	Date:
Candida Affa, Councilperson	[] Approved [] Disapproved	Date:
Cecilia Gerlach, Councilperson	[] Approved [] Disapproved	Date:
Ed Zucal, Councilperson	[] Approved [] Disapproved	Date:
Natalie Santos, Councilperson	[] Approved [] Disapproved	Date:
Santo Napoli, Councilperson	[] Approved [] Disapproved	Date: