



CITY OF ALLENTOWN

R93

RESOLUTION

R – 2021

Introduced by the Administration on June 16, 2021

Transfer Approvals: \$186,742.94 in Finance at the time the 2021 budget was prepared the Fire union contract was still in negotiations, \$25,445.25 in Parks Maintenance needed to move money into proper account end for the purchase of a climber for the pool/park, \$12,000 in Finance for the administration software update to allow for implementation of the TD Bank Payment Processing Center to receive and process payments more efficiently.

Resolved by the Council of the City of Allentown, That

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

Transfers:

- \$186,742.94 in Finance at the time the 2021 budget was prepared the Fire union contract was still in negotiations from Account #000-01-0609-0001-78 (Contingency) to Account #000-05-0803-0002-02 (Other Contract Services)
- \$25,445.25 in Parks Maintenance needed to move money into proper account end for the purchase of a climber for the pool/park from Account #0001-08-2211-2001-46 to Account #001-08-2211-2001-72 (Equipment).
- \$12,000 in Finance for the administration software update to allow for implementation of the TD Bank Payment Processing Center to receive and process payments more efficiently from Account #000-01-0609-0001-78 (Contingency) to Account #000-07-0604-0001-46 (Other Contract Services).

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