

CITY OF ALLENTOWN

30717 RESOLUTION R165 – 2023

Introduced by the Administration on October 4, 2023

Approves transfer: (1) \$30,000.00 in Human Resources for Funds Transferred are to cover contract for HR Consultant – an expense that was not budgeted for in 2023.

Resolved by the Council of the City of Allentown, That

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

 \$30,000.00 in Human Resources for Funds Transferred are to cover contract for HR Consultant – an expense that was not budgeted for in 2023 from Account #000-06-0603-0001-40 (Temporary Wages) to Account #000-06-0603-0001-46 (Other Contracts & Services).

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

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

THIS IS TO CERTIFY, That the above copy of Resolution No. 30717 was adopted by the City Council of Allentown on the 4^{th} day of October, 2023, and is on file in the City Clerk's Office.

		Posting Year:	Posting D	ate:	Posting	#	Doc#	
		" Period:			Ref#	The deciding manager flavoures for a compa-	Initials:	
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CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM								
TO:	Bina Patel, Directo	or of Finance	FROM:	Paparament to part to the same	Garry Ri	tter, Interim HR	Direcctor	*
BUREAU:	Department of Fin	ance	BUREAU	•		Resources		
****		T	RANSFER	DETAIL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Date of Request:	30-Aug-23	Fund:	General		Т	ransfer Amount:	\$	30,000.00
FROM (DEBIT)								
	T (All 15 digits) COUNT TITLE	TRANSFER AMOUNT (\$)	C	ORIGINAL OPRIATION (\$)	t .	ENT ACCOUNT FOTAL (\$)		NT TOTAL AFTER ANSFER (\$)
000-06-0603-0	001-04	\$ 30,000.00	\$	√ 31,200.00	\$	√ 31,200.00	\$	1,200.00
(TEMPORARY	WAGES)						\$	_
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			70 (075			5	\$	*
000-06-0603-00	001-46	\$ 30,000.00	TO (CRE					
	RACTS & SERVIC	φ 30,000,00	\$	√ 421,633.75	\$	√ 42,011.46		√ 72,011.46
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Reason Transfe		7						9/30/2501
Funds transferred a	re to cover contract for H	IR Consultant - an expense that was anough to cover consultant expense	as not budge	ted for in 2023; the fu	inds will con	er his invoices throu	igh Decem	ber 2023. NOTE:
		shought to cover conscitant expens	ses plus otne	r payables for rest of	year.			The state of the s
	are Available for Tra							And the state of t
Temporary wages v	vere not and will not be e	xpensed in 2023.						· · · · · · · · · · · · · · · · · · ·
								-
L.		TRANSFED AUTHORITA						-
	Amount not more than \$	TRANSFER AUTHORIZAT	IONS WITH	HIN & BETWEEN	PROGE	RAMS		
×	Amount is greater than	The second secon						
Department Head/D	-		-				-2-7=	. 7 =
Director of Finance/	- 2	CA1.00				Date:	6/3	21,23
City Controller (if an	nount is greater than \$10,	,000)	Er ch			Date:	213	0123
	rector (if amount is greate		7	The same		Date:	-6-3)	- 23
Referred to City Co.	incil in accordance with t	he provisions of the Administrative	e Code, Section	on 130.04:		Date:	7. 1	, 23_
			CITY COUN			Date.		
Daryl Hendricks, Pre] Approved	[] Disapproved [Date:		
Cynthia Mota, Vice I	227	[] Approved	[] Disapproved		Date:		
Candida Affa, Counc] Approved	[] Disapproved		Date:		
Cecilia Gerlach, Cou		J.] Approved	[] Disapproved	regional program in the control of	Date:		- Marie
Ed Zucal, Councilpe	· -	of siling at generate harmonic parameters assumed as a siling at the siling and the siling and the siling and the siling as a] Approved	[] Disapproved		Date:		
Natalie Santos, Cou] Approved	[] Disapproved		Date:		
Santo Napoli, Counc	cliperson	Ĭ.	Approved	Disapproved		Date:		

expstat.rpt		Expenditure	Expenditure Status Report			Page:	.
08/30/2023 z.1zPM Periods: 0 through 14	z:zzPM irough 14	CITY OF A 1/1/2023 th	CITY OF ALLENTOWN 1/1/2023 through 12/31/2023				
000	GENERAL						
0603	HUMAN RESOURCES HUMAN RESOURCES						
Account Number	nber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 PERSOI	PERSONNEL ADMINISTRATION						
0001-04 TEMPORARY WAGES Total GENERAL	ORARY WAGES INERAL	31,200.00 31,200.00	0.00	0.00	0.00	31,200.00	0.00
	Grand Total	31,200.00	0.00	0.00	0.00	31,200.00	0.00

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Expenditure Status Report

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CITY OF ALLENTOWN 1/1/2023 through 12/31/2023

0603 000 0001-46 OTHER CONTRACT SERVICES
Total GENERAL 90 0001 PERSONNEL ADMINISTRATION Account Number **HUMAN RESOURCES HUMAN RESOURCES GENERAL Grand Total** Adjusted Appropriation 421,633.75 421,633.75 421,633.75 Expenditures 273,466.61 273,466.61 273,466.61 Year-to-date Expenditures 273,466.61 273,466.61 273,466.61 Year-to-date Encumbrances 106,155.68 106,155.68 106,155.68 42,011.46 42,011.46 42,011.48 Balance Prct Used 90.04 90.04 90.04

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Expenditure Status Report

CITY OF ALLENTOWN 1/1/2023 through 12/31/2023

0001-50 0001-44 0001-42 0001-32 0001-28 0001-22 0001-15 0001-12 0001-11 0001-08 0603 8 00 0001-53 0001-34 0001-30 0001-26 0001-16 0001-14 0001-04 0001-02 PERMANENT WAGES 0001-03 HOLIDAY PAY Account Number 0001-46 0001-10 0001-06 PERSONNEL ADMINISTRATION PENSION SHIFT DIFFERENTIAL PREMIUM PAY WAGES PAY - END ACCRUAL PRIOR YEARS' COMMITMENTS OPERATING MATERIALS & SUPP WELLNESS OTHER SERVICES & CHARGES OTHER CONTRACT SERVICES REPAIRS & MAINTENANCE TRAINING & PROF. DEVELOP **PUBLICATIONS & MEMBERSHIP** RENTALS MILEAGE REIMBURSEMENT PRINTING INSURANCE - EMPLOYEE GRP Employee - Health Insurance Opt Out FICA LONGEVITY TEMPORARY WAGES EQUIPMENT OFFICE SUPPLIES UNIFORMS REPAIR & MAINT SUPPLIES TELEPHONE **LEGAL SERVICES HUMAN RESOURCES HUMAN RESOURCES** GENERAL Appropriation Adjusted 421,633.75 280,729.00 122,370.0C 156,420.0C 465,813.00 51,500.00 10,000.00 1,120.00 300.00 2,000.00 58,306.00 5,000.00 3,162.00 38,912.00 31,200.00 2,372.00 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00 Expenditures 273,466.61 25,170.20 35,689.52 91,245.00 34,013.00 17,482.38 2,412.78 2,066.88 379.98 523.93 987.94 134.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Expenditures Year-to-date 273,466.61 25,170.20 35,689.52 91,245.00 34,013.00 17,482.38 2,412.78 2,066.88 379.98 0.00 523.93 987.94 134.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Encumbrances Year-to-date 106,155.68 54,248.43 740.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 245,039.48 10,000.00 49,087.22 42,951.37 42,011.46 65,175.00 24,293.00 21,429.62 31,200.00 226,448.5 Balance 1,095.12 5,000.00 1,476.07 1,384.06 2,865.57 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00 26.20 65.37 12.71 0.00 90.04 64.90 0.00 0.00 Used 58.33 58.34 44.93 41.65 0.00 Prct 0.00 0.00 4.48

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Expenditure Status Report

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CITY OF ALLENTOWN 1/1/2023 through 12/31/2023

Grand Total	Total GENERAL
1,653,837.75	1,653,837.75
722,937.14	722,937.14
722,937.14	722,937.14
161,144.13	161,144.13
769,756.48	769,756.48
53.46	53.46