

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	Х	
Ce-Ce Gerlach	Χ	
Daryl Hendricks	Х	
Natalie Santos	Х	
Joshua Siegel	Х	
Ed Zucal	Х	
Cynthia Y. Mota, President	Х	
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.

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OCT 1 1 2022

Natalie Santos, Councilperson

Joshua Siegel, Councilperson

-	THE PERSON NAMED IN	-		
Pos	ting	Y	ea	r:
11	Pe	ric	vq.	

Posting Date:

Posting # Ref # Doc #

Date:

Date:

FINANCE DIRE	CTOR'S OFFICE		BUDGET TRANSFER REQ		
	Seth O'Neill, Direc			Nelson Varughese	
BUREAU: [Department of Fir			Traffic	egypter opper compr. and a
		T	RANSFER DETAIL		
Date of Request	23-Sep-22	Fund:	General Fund	Transfer Amount:	\$60,000.00
			FROM (DEBIT)		
ACCOUNT (Al and ACCOU		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0809-000	1-46	\$20,000.00	59,460.00	\$37,775.00	17,775.00
Other Contract Se	ervices				-
000-03-0809-000	1-54	5,000.00	55,226.80	11,613.67	6,613.67
Repair & Maint Si	upplies			a contraction a factor	W 13 M M MARKET FORM NOT THE
000-03-0807-000	1-72	10,000.00	52,322.00	12,473.80	2,473.80
Equipmewnt					
000-03-0807-000	1-42	8,000.00	17,500.00	16,805.61	8,805.61
Repairs & Mainte	nance			12 134 2 1 304 2 W	· · ·
000-03-0807-000	1-68	15,000.00	93,959.72	22,550.21	7,550.2
000-03-0807-000	1-46	2000	118841.13	72414.59	70,414.59
			TO (CREDIT)		
000-03-0807-000	1-72	\$60,000.00	\$23,188.00	\$16,848.00	76,848.00
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Reason Transfer					
This transfer request add 2 speed boards of	is to purchase 6 spee on Irving Street by Die	d boards to replace replace the 2 ruff High School to slow the traffi	2 temporary speed boards on Colleg ic down by the school.	e Heights, 2 temporary speed b	oards on Parkway Blvd, and
Reason Funds ar	re Available for T	ransfer:			
			ar and the funds will not be used be	cause as originally budgeted.	
	•			or or grown, or ogotour	
			ATIONS WITHIN & BETWEE	EN PROGRAMS	
	Amount not more than	\$5,000.00			
X	Amount is greater tha	n \$5,000.00		7-7-1-7-100 1 1 - 7-0-7-100 AND	
Department Head/De	puty Director:	Louden .		Date	
Director of Finance/D	eputy Director:	enn	e .	Date	10/11/20
City Controller (if amo	ount is greater than \$5	5,000):	Lan	Date	10/11/22
Mayor/Managing Dire	ctor (if amount is great	ater than \$5,000):	5 1/	Date	10-12-12
Referred to City Cour	ncil in accordance with	n the provisions of the Administra	tive Code, Section 130.04:	Date	10.12-22
			CITY COUNCIL		
Cynthia Mota, Preside	ent		[] Approved [] Disapproved	Date	:
Ed Zucal, Vice Presid	lent		[] Approved [] Disapproved	Date	
Candida Affa, Counci	lperson		[] Approved [] Disapproved	Date	:
Ce-Ce Gerlach, Cour	ncilperson		[] Approved [] Disapproved	Date	· i =
Daryl Hendricks, Cou	ncilperson		[] Approved [] Disapproved	Date	

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CITY OF ALLENTOWN 1/1/2022 through 12/31/2022

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

expstat.rpt 09/22/2022

000	GENERAL						
03 0807	PUBLIC WORKS TRAFFIC PLANNING & CONTROL						
Accoun	Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
T 1000	TRAFFIC PLANNING & CONTROL						
0001-00	DEBMANENT WAGES	582.304.00	350,051.27	350,051.27	00.00	232,252.73	60.11
	TEMPORARY WAGES	49,890.00	16,810.57	16,810.57	0.00	33,079.43	33.70
0001-08	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
	SHIFT DIFFERENTIAL	2,925.00	982.11	982.11	0.00	1,942.89	33.58
	FICA	51,749.00	32,107.83	32,107.83	0.00	19,641.17	62.05
	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	00.0	0.00	0.00	200.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	1,680.00	1,110.00	1,110.00	0.00	920.00	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	000	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
	OTHER SERVICES & CHARGES	1,500.00	1,362.18	1,362.18	0.00	137.82	90.81
	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	92.99
0001-66	CHEMICALS	4,500.00	333.34	333.34	2,666.66	1,500.00	66.67
	OPERATING MATERIALS & SUPP	93,959.72	51,488.70	51,488.70	19,920.81	22,550.21	76.00
	EOUIPMENT	23,188.00	6,340.00	6,340.00	0.00	16,848.00	27.34
T	Total TRAFFIC PLANNING & CONTROL	1,421,670.55	812,685.53	812,685.53	50,240.20	558,744.82	60.70

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	WORKS LIGHTING			SERVICES PPLIES ALS & SUPP G	
GENERAL	PUBLIC WORKS STREET LIGHTIN	lumber	STREET LIGHTING	DELECTRIC POWER OTHER CONTRACT SERVICES REPAIR & MAINT SUPPLIES OPERATING MATERIALS & SUPP EQUIPMENT Total STREET LIGHTING	
000	03 0809	Account Number	0001 STRI	0001-20 ELE 0001-46 OTI 0001-54 REI 0001-72 EQU Total	

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Expenditure Status Report

through 12/31/2022

1/1/2022

CITY OF ALLENTOWN

4:56PM

expstat.rpt 09/22/2022

Periods: 1 through 12

Prct Used

Balance

Encumbrances Year-to-date

Expenditures Year-to-date

Expenditures

Adjusted Appropriation 36.47 78.97

396,157.24 37,775.00

56,059.88 4,610.00

11,613.67

31,455.19

17,075.00 12,157.94

238,634.66 17,075.00 12,157.94

59,460.00 55,226.80

690,851.78

3,413.18

3,413.18

238,634.66

73.40 76.16 46.75

1,236.82 12,473.80 459,256.53

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18,322.00 289,602.78

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4,650.00 52,322.00 862,510.58

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

TO: S	Seth O'Neill, Direc	ctor	FROM:	Dale Tretter	
BUREAU:	Department of Fin	ance	BUREAU:	Streets - Liquid Fuels	
		1	TRANSFER DETAIL		Committee of the American of the American State of the Committee of the Co
Date of Request	7-Oct-22	Fund	: Liquid Fuels	Transfer Amount:	\$50,000.00
	-	* *** *** * ****	FROM (DEBIT)		the state of the second
ACCOUNT (AI and ACCOU		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER
004-03-4741-000		\$50,000.00	250,000.00	\$50,000.00	TRANSFER (\$)
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			TO (CREDIT)		. es le
004-03-4741-000	1-06	\$50,000.00	\$117,500.00	(\$10,431.05)	39,568.95
Premium Pay	The state of the s		The state of the s	(0.01.01.00)	-
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Reason Transfer	is Poquirod:				
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depending on weathe	r).	in pay account is currently nega	tive. The hansler should cover the	e Liquio Pueis premium pay accor	unt for the remainder of the yea
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	e Available for Tra		under the cost share program for b	oth HOL and LOA	The state of the s
THE TEASON WE TONGS	are available is becau.	se the road work being done is	under the cost share program for b	oth OGI and ECA.	
			ATIONS WITHIN & BETWE	EN PROGRAMS	
	mount not more than				
Department Head/Dep	mount is greater than	\$5,000.00	volation	Congression of the Constitution of the Constit	W. W
Director of Finance/De		Marine 1	n .	Date:	
	unt is greater than \$5,	80002	1	Date:	22/11/91
	ctor (if amount is great	- VII -	2 gra	Date:	10-12-61
	THE R. P. LEWIS CO., LANSING. B. LANSING.	the provisions of the Administra	stive Code Section 199	Date:	10.12-22
		The provisions of the Namination	CITY COUNCIL	Date:	
Cynthia Mota, Preside	nt		[] Approved [] Disapproved	Date:	
Ed Zucal, Vice Preside			[] Approved [] Disapproved	Date:	
Candida Affa, Council	person		[] Approved [] Disapproved	Date:	
Ce-Ce Gerlach, Counc			[] Approved [] Disapproved	Date:	M 100 M
Daryl Hendricks, Coun	market of the same		[] Approved [] Disapproved	Date:	h of all the same of the same
Natalie Santos, Counc			[] Approved [] Disapproved	Date:	The war of the transpolaries
Joshua Siegel, Counci	lperson		[] Approved [] Disapproved	Date:	-
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Report
Status
Expenditure

expstat.rpt 10/06/2022 3:11PM Periods: 1 through 12

CITY OF ALLENTOWN 1/1/2022 through 12/31/2022

004	LIQUID FUELS						
03 4741	PUBLIC WORKS LIQUID FUELS FUND						
Account Number	umber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 MAIN	MAINTENANCE/RESURFACING						
DER 00-1000	PERMANENT WAGES	1,585,803.00	1,110,663.52	1,110,663.52	0.00	475,139.48	70.04
0001-02 EN		117,500.00	127,931.05	127,931.05	0.00	-10,431.05	108.88
		19,709.00	14,766.97	14,766.97	0.00	4,942.03	74.93
	COLOCAL SHIET DIEFERENTIAL	13,414.00	9,926.19	9,926.19	0.00	3,487.81	74.00
		132,837.00	96,176.30	96,176.30	0.00	36,660.70	72.40
	NOWNER	247,890.00	185,922.00	185,922.00	0.00	61,968.00	75.00
	INSTRUCE FIME OVER GRP	763,380.00	572,535.00	572,535.00	0.00	190,845.00	75.00
	DENTAL S	50,000.00	28,399.71	28,399.71	0.00	21,600.29	56.80
	REPAIR & MAINT SLIPPLIES	250,000.00	0.00	00:00	200,000.00	50,000.00	80.00
	CHEMICAL S	268,000.00	209,810.56	209,810.56	42,299.94	15,889.50	94.07
	EO HEMENT	322,137.00	196,487.00	196,487.00	107,174.00	18,476.00	94.26
	CONSTRICTION CONTRACTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OOO 1-10 OO	OCCUPATION TRANSFIRMS	65,816.00	65,816.00	65,816.00	0.00	0.00	100.00
Total	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: " Period:	Posting Date:	Posting # Ref #	Doc# Initials:
		reliou.		Rei #	miliais.
		CITY OF ALLENTOWN	BUDGET TRANSFER RE	QUEST FORM	
ГО:	Seth O'Neill, Di		FROM:	Dana Giannini, HR Coor	d
BUREAU:	Department of I		BUREAU:	Human Resources	
	- opariment or		RANSFER DETAIL	Tallian (toodalood	
>	40.0=4.00			T	#44 000 00
Date of Reque	est 18-Oct-22	2 Fund:		Transfer Amount:	\$11,828.00
			FROM (DEBIT)		
	T (All 15 digits) COUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-06-0603-0	0001-34	\$11,828.00	52,600.00	\$25,850.12	14,022.12
Trainings					-
					-
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			TO (CREDIT)		
000-06-0603-		\$11,828.00	\$37,855.60	\$3,755.17	15,583.17
Other Contrac	cts				-
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Reason Trans		railable any longer, advised by Jess	sica B to request transfer. Target S	olutions invoice for 11 828 00 2/	1/22 - 1/31/23 for LMS
		ailable any longer, advised by Jess	sica B to request transfer. Target S	olutions invoice for 11,828.00 2/	1/22 - 1/31/23 for LMS.
Old Invoice not p	osted and funds not av		sica B to request transfer. Target S	olutions invoice for 11,828.00 2/	1/22 - 1/31/23 for LMS.
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Old Invoice not p	osted and funds not av				
Old Invoice not p	osted and funds not av	r Transfer:			
Old Invoice not p	osted and funds not av	r Transfer: s not being attended due to short sta	affing. We had budgeted \$20K for	SEIU education reimbursement,	
Old Invoice not p	osted and funds not av	r Transfer: not being attended due to short sta TRANSFER AUTHORIZ		SEIU education reimbursement,	
Old Invoice not p	osted and funds not av	r Transfer: s not being attended due to short sta TRANSFER AUTHORIZ than \$5,000.00	affing. We had budgeted \$20K for	SEIU education reimbursement,	
Old Invoice not p Reason Fund Money was availa	s are Available for able due to confrences	r Transfer: s not being attended due to short sta TRANSFER AUTHORIZ than \$5,000.00	affing. We had budgeted \$20K for	SEIU education reimbursement,	but has not been used this year
Old Invoice not p Reason Fund Money was availa X Department Head	Is are Available for able due to confrences Amount not more to Amount is greater	r Transfer: s not being attended due to short sta TRANSFER AUTHORIZ than \$5,000.00	affing. We had budgeted \$20K for	SEIU education reimbursement,	but has not been used this year
Old Invoice not p Reason Fund Money was availa X Department Head Director of Finance	Amount is greater	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000.00	affing. We had budgeted \$20K for	SEIU education reimbursement, EEN PROGRAMS Date	but has not been used this year
Old Invoice not p Reason Fund Money was availa X Department Head Director of Financity Controller (if Mayor/Managing	Amount not more to Amount is greater d/Deputy Director: ce/Deputy Director: amount is greater than	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000): greater than \$5,000):	affing. We had budgeted \$20K for statements within & BETWE	SEIU education reimbursement, EEN PROGRAMS Date	but has not been used this year 19171 12 10121177 10121177
Old Invoice not p Reason Fund Money was availa X Department Head Director of Financity Controller (if Mayor/Managing	Amount not more to Amount is greater d/Deputy Director: ce/Deputy Director: amount is greater than	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000):	affing. We had budgeted \$20K for statements within & BETWE	SEIU education reimbursement, EEN PROGRAMS Date Date	but has not been used this year 19171 20 10/21/77 10-21-22
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Old Invoice not p Reason Fund Money was availa X Department Head Director of Finan City Controller (if Mayor/Managing Referred to City (Amount not more to Amount is greater d/Deputy Director: amount is greater than Director (if amount is greater than Director) (if amount is greater) (TRANSFER AUTHORIZ than \$5,000.00 than \$5,000): greater than \$5,000):	ATIONS WITHIN & BETWE	EEN PROGRAMS Date Date Date Date Date	but has not been used this year 19 7 27 10 2 77 10 2 -22
Reason Fund Money was availa X Department Head Director of Finance City Controller (if Mayor/Managing Referred to City (Controller) Cynthia Mota, Pr	Amount not more to Amount is greater d/Deputy Director: ce/Deputy Director: amount is greater than Director (if amount is greater) and the director (if amount is greater)	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000): greater than \$5,000):	affing. We had budgeted \$20K for state of the state of th	EEN PROGRAMS Date Date Date Date Date Date Date Dat	but has not been used this year 19 71 20 10 21 22 10-21-22
Reason Fund Money was availa X Department Head Director of Financity Controller (if Mayor/Managing Referred to City (if Cynthia Mota, Pr Ed Zucal, Vice P	Amount not more to Amount is greater than Director (if amount is greater than Director: desident resident puncilperson	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000): greater than \$5,000):	affing. We had budgeted \$20K for stations within & BETWE rative Code, Section 130.04: CITY COUNCIL [] Approved [] Disapproved [] Disappro	EEN PROGRAMS Date Date Date Date Date Date Date Dat	but has not been used this year
Cynthia Mota, Pr	Amount not more to Amount is greater than Director (if amount is greater than Director: amount is greater than Director (if amount is greater than Director) (if amount is greater) (if amount is gr	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000): greater than \$5,000):	affing. We had budgeted \$20K for stations within & BETWE ative code, Section 130.04: CITY COUNCIL [] Approved [] Disapproved [] Approved [] Disapproved [] Approved [] Disapproved	EEN PROGRAMS Date Date Date Date Date Date Date Dat	but has not been used this year 19171 27 10721 7 10-21-22
Reason Fund Money was availa X Department Head Director of Financity Controller (if Mayor/Managing Referred to City 0 Cynthia Mota, Pr Ed Zucal, Vice P Candida Affa, Co	Amount not more to Amount is greater than Director (if amount is greater than Director: (amount is greater than Director (if amount is greater than Director). (amount is greater than Director) (if amount is greater) (if amount i	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000): greater than \$5,000):	affing. We had budgeted \$20K for stations within & BETWE ative code, Section 130.04: CITY COUNCIL [] Approved [] Disapproved	EEN PROGRAMS Date Date Date Date Date Date Date Dat	but has not been used this year