FROM (DEBIT)							
AUG 0 1 2018 CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM TO: Brint A. Hartzell, Director BUREAU: Police TRANSFER DETAIL Date of Request: 31-Jul-18 Fund: Gegeral 7// Transfer Amount: \$120,000.00 FROM (DEBIT) ACCOUNT (All 16 digits) ACCOUNT TITLE TRANSFER AMOUNT (8) APPROPRIATION (8) TOTAL (5) TOTAL AFTER TRANSFER (9) 11-04-0808-0001-02 120,000.00 1,465,932.00 885,432.84 765,432.84 (Permanent Wager) TO (CREDIT) 911-04-0808-0001-06 120,000.00 225,000.00 3,952.55 123,952.55 (Premitum Pay) TO (CREDIT) 911-04-0808-0001-06 120,000.00 225,000.00 3,952.55 123,952.55 (Premitum Pay) TO (CREDIT) 911-04-0808-0001-06 120,000.00 225,000.00 3,952.55 123,952.55 (Premitum Pay) TO (CREDIT) 911-04-0808-0001-06 120,000.00 225,000.00 3,952.55 123,952.55 (Premitum Pay) TO (CREDIT) 911-04-0808-0001-06 120,000.00 225,000.00 3,952.55 123,952.55 (Premitum Pay) TO (CREDIT) 911-04-0808-0001-06 120,000.00 225,000.00 3,952.55 123,952.55 (Premitum Pay) TO (CREDIT) 911-04-0808-0001-06 120,000.00 225,000.00 3,952.55 123,952.55 (Premitum Pay) TO (CREDIT) 911-04-0808-0001-06 120,000.00 225,000.00 3,952.55 123,952.55 (Premitum Pay) Dute to the vaccancies at Communication Center Reason Transfer is Required: Due to the vaccancies at Communication Center TRANSFER AUTHORIZATIOINS WITHIN & BETWEEN PROGRAMS Amount not more than \$5,000.00 Amount is greater than \$5,000.00 Amount		Posting Year:	Posting Date:	Posting #	Doc#		
TO: Brent A Hartzell, Director BUREAU: Police TRANSFER DETAIL Date of Request: 31-Jul-18 Fund: General 9 // Transfer Amount: \$120,000.00 FROM (DEBIT) ACCOUNT (All 16 digits) ACCOUNT TITLE TRANSFER AMOUNT (S) PROPRIATION (S) POTAL (S	RECEIVED	" Period:		Ref#	Initials:		
TO: Brent A Hartzell, Director BUREAU: Police TRANSFER DETAIL Date of Request: 31-Jul-18 Fund: General 9 // Transfer Amount: \$120,000.00 FROM (DEBIT) ACCOUNT (All 16 digits) ACCOUNT TITLE TRANSFER AMOUNT (S) PROPRIATION (S) POTAL (S	AUG 0 1 2018	CITY OF ALL ENTOWN	N BUDGET TRANSFER	DECLIEST FORM			
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TRANSFER DETAIL	BENANCE DIRECTOR'S OFFICE", DIRECTOR		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				
Date of Request: 31-Jul-18	BONEAG. Bepartment			rolice			
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Permanent Wager)		TRANSFER AMOUNT (\$)					
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Ray O'Connell, President:

Daryl Hendricks, Vice President:

Julio Guridy, Councilperson
Roger, wrace ean, Councilperson
David McGdire, Councilperson

Cynthia Mota, Councilperson

Candida Affa, Councilperson:

GLexpstatSEL1.rpt

DATE: 07/31/201 10:53:37AM

EXPENDITURE STATUS

Page 1 of 2

VND: 911 EPT: 04 BUR: 080	911 Fund POLICE 08 COMMUNICATIONS	FINAL BUDGET 2018	EXPENDED AS OF 07/31/2018	ENCUMBERED AS OF 07/31/2018	BALANCE AVAILABLE	% OF FINAL BUDGET REMAINING	% OF FISCAL YEAR REMAINING
1 EN	MERGENCY COMMUNICATIONS						
02	PERMANENT WAGES	1,465,932.00	580,499.16	0.00	885,432.84	60.40	41.92
06	PREMIUM PAY	225,000.00	221,047.45	0.00	3,952.55	1.76	41.92
08	LONGEVITY	12,259.00	5,973.83	0.00	6,285.17	51.27	41.92
11	SHIFT DIFFERENTIAL	35,000.00	14,474.28	0.00	20,525.72	58.64	41.92
12	FICA	132,972.00	62,448.94	0.00	70,523.06	53.04	41.92
14	PENSION	171,277.00	28,546.00	0.00	142,731.00	83.33	41.92
16	INSURANCE - EMPLOYEE GRP	684,784.00	114,130.00	0.00	570,654.00	83.33	41.92
	TOTAL: PAYROLL ACCOUNTS	2,727,224.00	1,027,119.66	0.00	1,700,104.34	62.34	41.92
22	TELEPHONE	120,840.00	52,945.33	38,356.10	29,538.57	24.44	41.92
30	RENTALS	0.00	0.00	0.00	0.00	0.00	41.92
34	TRAINING & PROF. DEVELOP	12,930.00	930.00	0.00	12,000.00	92.81	41.92
42	REPAIRS & MAINTENANCE	5,100.00	590.00	0.00	4,510.00	88.43	41.92
46	OTHER CONTRACT SERVICES	212,500.00	122,889.59	1,050.00	88,560.41	41.68	41.92
54	REPAIR & MAINT SUPPLIES	2,000.00	1,541.40	0.00	458.60	22.93	41.92
68	OPERATING MATERIALS & SUPP	5,800.00	0.00	413.22	5,386.78	92.88	41.92
72	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.00	41.92
84	CAPITAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	41.92
86	GENERAL CITY CHARGES	0.00	0.00	0.00	0.00	0.00	41.92
88	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	41.92
99	PRIOR YEARS' COMMITMENTS	0.00	0.00	0.00	0.00	0.00	41.92
	TOTAL: NON-PAYROLL ACCOUNTS	360,670.00	178,896.32	39,819.32	141,954.36	39.36	41.92
TO	TAL: EMERGENCY COMMUNICAT	TION3,087,894.00	1,206,015.98	39,819.32	1,842,058.70	59.65	41.92
<i>G</i> R	AND TOTAL:	3,087,894.00	1,206,015.98	39,819.32	1,842,058.70	59.65	41.92

Whitehead, Tawanna

From: Robinson, Courtney

Sent: Wednesday, August 8, 2018 2:40 PM

To: Hanlon, Michael

Cc: Whitehead, Tawanna; Affa, Candida; Candida Affa; Cynthia Mota; Mota, Cynthia; Zucal,

Ed; Guridy, Julio; Hendricks, Daryl; Julio Guridy; MacLean, Roger

Subject: Re: Transfer - Reallocation to Funds Due to Vacancies at Communication Center

I think this should at the very least be addressed at the public safety meeting in the way we made public works account for a \$70,000 transfer a few months ago.

Courtney

Sent from my iPad

On Aug 3, 2018, at 3:22 PM, Hanlon, Michael < Michael. Hanlon@allentownpa.gov > wrote:

For whatever it is worth, some councils have looked at numbers like this in a transfer and prefer it might be better to do an ordinance.

From: Whitehead, Tawanna

Sent: Friday, August 3, 2018 2:07 PM

To: Affa, Candida <<u>Candida.Affa@allentownpa.gov</u>>; Candida Affa <<u>candida247@aol.com</u>>; Robinson, Courtney <<u>Courtney.Robinson@allentownpa.gov</u>>; Cynthia Mota <<u>muchulinn@hotmail.com</u>>; Mota, Cynthia <<u>Cynthia.Mota@allentownpa.gov</u>>; Zucal, Ed <<u>Ed.Zucal@allentownpa.gov</u>>; Guridy, Julio <<u>Julio.Guridy@allentownpa.gov</u>>; Hanlon, Michael <<u>Michael.Hanlon@allentownpa.gov</u>>; Hendricks, Daryl <<u>Daryl.Hendricks@allentownpa.gov</u>>; Julio Guridy <<u>guridy@aol.com</u>>; MacLean, Roger <<u>Roger.MacLean@allentownpa.gov</u>>

Subject: Transfer - Reallocation to Funds Due to Vacancies at Communication Center

Hello,

Attached, please find a Transfer in the amount of \$120,000 regarding the Reallocation of Funds Due to Vacancies at Communication Center. This Transfer is from the Police Department.

This Transfer will be in the PLEASE SIGN FOLDER. Please review.

Thank you.

TAWANNA L. WHITEHEAD, MBA DEPUTY CITY CLERK

City Clerk's Office 435 Hamilton Street Allentown, PA 18101

P: 610.437.7556 F: 610-437-7554

E: Tawanna.Whitehead@allentownpa.gov

W: www.allentownpa.gov