

CITY OF ALLENTOWN

29887 RESOLUTION R97 – 2019

Introduced by the Administration on November 13, 2019

Approval of Transfer: \$165,000 in Community and Economic Development – During the 2019 budget preparation process unused Lead Grant funds were not included in the budget. As a result, approximately \$165,000 went to the unappropriated balance of the General Fund on December 31, 2019. This error was recently discovered while trying to process the remaining contractor invoices from Account #000-07-0604-0001-46 (Other Contract Services), 000-07-0604-0001-50 (Other Services and Charges), and 000-09-0901-0001-40 (Civic Expenses) to Account #000-09-0901-0006-46 (Other Contract Services).

Resolved by the Council of the City of Allentown, That

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

Transfer \$165,000 in Community and Economic Development – During the 2019 budget preparation process unused Lead Grant funds were not included in the budget. As a result approximately \$165,000 went to the unappropriated balance of the General Fund on December 31, 2019. This error was recently discovered while trying to process the remaining contractor invoices from Account #000-07-0604-0001-46 (Other Contract Services), 000-07-0604-0001-50 (Other Services and Charges), and 000-09-0901-0001-40 (Civic Expenses) to Account #000-09-0901-0006-46 (Other Contract Services).

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

	Yea	Nay
Candida Affa	Х	
Julio A. Guridy	Х	
Daryl Hendricks	Х	
Cynthia Mota	Х	
Courtney Robinson		
Ed Zucal	Х	
Roger MacLean, Pres.		
TOTAL	5	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 29887 was adopted by the City Council of Allentown on the 13th day of November, 2019, and is on file in the City Clerk's Office.

Michael F. Wul City Clerk

RECEIVED

NOV 0 6 2019

Courtney Robinson, Councilperson

Ed Zucal, Councilperson

Cynthia Mota, Councilperson

Posting Year: " Period:

Posting Date:

Posting #

Ref#

Doc#

Date:

Date:

Date:

Date:

Initials:

TO: Brent A. Hartzell, D		, Director FROM:		Tom Williams, CD Oper	Tom Williams, CD Operations Manager	
BUREAU:	Department of F		BUREAU: Commu		nunity Development	
Date of Request	t 6-Nov-19	Fund:	General	Transfer Amount	\$165,000.00	
			FROM (DEBIT)			
ACCOUNT (A		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
000-07-0604-0001-46		\$50,000.00	1,508,650.	00 \$843,356.85	793,356.89	
Other Contract S	Services					
000-07-0604-0001-50		50,000.00	60,000.	00 60,000.00	10,000.00	
Other Services	and Charges					
00-09-0901-00	01-40	65,000.00	129,500.	00 123,154.62	58,154.62	
ivic Expenses						
			+		-	
			Ť		-	
			TO (CREDIT)			
00-09-0901-00	06-46	\$165,000.00		00 0000	405.000.40	
ther Contract S		\$100,000.00	\$183,605.	00 \$233.49	165,233.49	
anor contract t	30111003					
			1			
			X.			
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Reason Funds a unds budgeted for contractual Staff Au	get preparation proc ince of the General Fi are Available for Credit Card fees wer igmentation services	und on December 31,2018. The state of the st	nis error was recently discover the service of this service of the	funds for this will be needed for the	naining contractor involces.	
		RANSFER AUTHORIZA	ATIONS WITHIN & BE	TWEEN PROGRAMS		
	Amount not more th					
Assessor	Amount is greater to	nan \$5,000.00				
epartment Head	TIAMA	. IIII .	97	Date	: ulilia	
rector of Finance:	Tarrett	ANI L	Ω		1/2/0010	
	of cert	Harry	el ,	Date	11/6/2019	
	nount is greater than		Tom	Date	11-11-10	
ayor or Managing	Director (if amount is	greater than \$5,000):	mo Chie	Date	11/12/19 /	
eferred to City Cou	uncil in accordance w	ith the provisions of the Admin	istrative Code, Section 130.	.04: Date		
			CITY COUNCIL			
oger MacLean, Pre	esident:	[]	Approved Disappro	ved Date	e:	
			1 1 = 1= pp.0	-		
ulio Guridy, Vice Pr	resident:	[]	Approved [] Disappro	ved Date	e:	
ulio Guridy, Vice Property Hendricks, Co		[]	79			

[] Approved [] Disapproved

[] Approved [] Disapproved

[] Approved [] Disapproved

[] Approved [] Disapproved