



CITY OF ALLENTOWN

37

RESOLUTION

R – 2020

Introduced by the Administration on March 18, 2020

Approval of Transfers: \$693,223.12 in Finance – Correct Year End Negative Balance in the Fire Department and EMS from Accounts #000-05-0803-000-42 (Repairs & Maintenance), 000-05-0803-0002-46 (Other Contract Services), 000-05-0803-0002-56 (Uniforms), 000-05-0803-0002-68 (Operating Materials & Supplies), 000-05-0605-0003-04 (Temporary Wages) 000-03-0701-0002-44 (Legal Services), 000-03-0701-0002-46 (Other Contract Services), 000-03-0702-0001-46 (Other Contract Services), 000-03-0704-0001-62 (Fuels, Oils & Lubricants), 000-03-0707-0001-42 (Repairs & Maintenance), 000-03-070-0001-62 (Fuels, Oils, & Lubricant), 000-03-0716-0001-54 (Repairs & Maintenance Supp.), 000-03-0809-0001-46 (Other Contract Services), 000-09-0901-0002-02 (Permanent Wages), to 000-05-0605-0003-02 (EMS) – Permanent Wages, 000-05-0605-0003-06 (EMS) – Premium Pay, 000-05-0605-0003-12 (EMS) – FICA, 000-05-0602-0003-90 (EMS) – Refunds, 000-05-0803-0002-06 (Fire) – Premium Pay, 000-05-0803-00002-15 (Fire) - Emp. – Health Ins. Opt Out, 000-05-0803-0002-62 (Fire) – Fuels, Oils & Lubricants. **\$24,507.05 in Finance & Budget Administration** - 000-09-0908-0003-24 (Postage & Shipping), 000-09-0908-0004-68 (Operating Materials & Supp), 000-09-0908-0005-68 (Operating Materials & Supp), 000-09-0908-0007-68 (Operating Materials & Supp), 000-09-0908-0008-34 (Training & Prof. Development), 000-09-0908-0008-68 (Operating Materials & Supp), 000-09-0908-0011-68 (Operating Materials & Supp, 000-09-0908-0012-68 (Operating Materials & Supp), 000-09-0908-0004-46 (Other Contract Services), to Accounts 000-09-0908-0003-02 (Permanent Wages), 000-09-0908-0003-08 (longevity), 000-09-0908-0004-02 (Permanent Wages), 000-09-0908-0004-06 (Premium Pay), 000-09-0908-0004-08 (longevity), 000-09-0908-0004-11 (Shift Differential), 000-09-0908-0004-12 (FICA), 000-09-0908-0005-06 (Premium Pay), 000-09-0908-0005-11 (Shift Differential), 000-09-0908-0005-15 (Employee Health Ins Opt Out), 000-09-0908-0007-06 (Premium Pay), 000-09-0908-0008-06 (Premium Pay), 000-09-0908-0011-08 (longevity), 000-09-0908-0012-02 (Permanent Wages, 000-09-0908-0012-08 (longevity), 000-09-0908-0012-11 (Shift Differential), 000-09-0908-0018-02 (Permanent Wages), 000-09-0908-0018-06 (Premium Pay), 000-09-0908-0018-08 (longevity), 000-09-0908-0018-11 (Shift Differential), 000-09-0908-0018-12 (FICA), 000-09-0908-0018-15 (Employee Health Ins Opt Out); **\$23,663.31 in Treasury and Accounting** – Legal service and interfund transfers were higher than anticipated from Account #080-02-8000-0001-82 (Interest Expense) to 080-02-8000-0001-44 (Legal Service), 080-02-8000-0001-88 (Interfund Transfers); **\$18,000 in Golf Course** – Account #091-08-9001-0004-72 (Equipment) to Accounts #0991-08-9001-0001-46 (Other Contract Services, and 091-08-9001-0001-54 (Repair and Maintenance); **\$13,666.02 in Finance & Budget Administration** – 000-02-0602-0003-26 (Mileage & Reimbursement)), 000-02-0602-0004-04 (Temporary Wages), 000-02-0602-0004-12 (FICA), 000-02-0602-0005-26 (Printing), 000-02-0602-0006-04 (Temporary Wages) to 000-02-0602-0003-08 (Longevity), 000-02-0602-0004-06 (Premium Pay), 000-02-0602-0004-46 (Other Contract Services), 000-02-0602-0005-08 (Longevity), 000-02-0602-0006-02 (Permanent Wages), 000-02-0602-0006-42 (Repairs & Maintenance).

Resolved by the Council of the City of Allentown, That

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

Approval of Transfers: \$693,223.12 in Finance – Correct Year End Negative Balance in the Fire Department and EMS from Accounts #000-05-0803-000-42 (Repairs & Maintenance), 000-05-0803-0002-46 (Other Contract Services), 000-05-0803-0002-56 (Uniforms), 000-05-0803-0002-68 (Operating Materials & Supplies), 000-05-0605-0003-04 (Temporary Wages) 000-03-0701-0002-44 (Legal Services), 000-03-0701-0002-46 (Other Contract Services), 000-03-0702-0001-46 (Other Contract Services), 000-03-0704-0001-62 (Fuels, Oils & Lubricants), 000-03-0707-0001-42 (Repairs & Maintenance), 000-03-070-0001-62 (Fuels, Oils, & Lubricant), 000-03-0716-0001-54 (Repairs & Maintenance Supp.), 000-03-0809-0001-46 (Other Contract Services), 000-09-0901-0002-02 (Permanent Wages), to 000-05-0605-0003-02 (EMS) – Permanent Wages, 000-05-0605-0003-06 (EMS) – Premium Pay, 000-05-0605-0003-12 (EMS) – FICA, 000-05-0602-0003-90 (EMS) – Refunds, 000-05-0803-0002-06 (Fire) – Premium Pay, 000-05-0803-00002-15 (Fire) - Emp. – Health Ins. Opt Out, 000-05-0803-0002-62 (Fire) – Fuels, Oils & Lubricants. **\$24,507.05 in Finance & Budget Administration** - 000-09-0908-0003-24 (Postage & Shipping), 000-09-0908-0004-68 (Operating Materials & Supp), 000-09-0908-0005-68 (Operating Materials & Supp), 000-09-0908-0007-68 (Operating Materials & Supp), 000-09-0908-0008-34 (Training & Prof. Development), 000-09-0908-0008-68 (Operating Materials & Supp), 000-09-0908-0011-68 (Operating Materials & Supp, 000-09-0908-0012-68 (Operating Materials & Supp), 000-09-0908-0004-46 (Other Contract Services), to Accounts 000-09-0908-0003-02 (Permanent Wages), 000-09-0908-0003-08 (longevity), 000-09-0908-0004-02 (Permanent Wages), 000-09-0908-0004-06 (Premium Pay), 000-09-0908-0004-08 (longevity), 000-09-0908-0004-11 (Shift Differential), 000-09-0908-0004-12 (FICA), 000-09-0908-0005-06 (Premium Pay), 000-09-0908-0005-11 (Shift Differential), 000-09-0908-0005-15 (Employee Health Ins Opt Out), 000-09-0908-0007-06 (Premium Pay), 000-09-0908-0008-06 (Premium Pay), 000-09-0908-0011-08 (longevity), 000-09-0908-0012-02 (Permanent Wages, 000-09-0908-0012-08 (longevity), 000-09-0908-0012-11 (Shift Differential), 000-09-0908-0018-02 (Permanent Wages), 000-09-0908-0018-06 (Premium Pay), 000-09-0908-0018-08 (longevity), 000-09-0908-0018-11 (Shift Differential), 000-09-0908-0018-12 (FICA), 000-09-0908-0018-15 (Employee Health Ins Opt Out); **\$23,663.31 in Treasury and Accounting** – Legal service and interfund transfers were higher than anticipated from Account #080-02-8000-0001-82 (Interest Expense) to 080-02-8000-0001-44 (Legal Service), 080-02-8000-0001-88 (Interfund Transfers); **\$18,000 in Golf Course** – Account #091-08-9001-0004-72 (Equipment) to Accounts #0991-08-9001-0001-46 (Other Contract Services, and 091-08-9001-0001-54 (Repair and Maintenance); **\$13,666.02 in Finance & Budget Administration** – 000-02-0602-0003-26 (Mileage & Reimbursement)), 000-02-0602-0004-04 (Temporary Wages), 000-02-0602-0004-12 (FICA), 000-02-0602-0005-26 (Printing), 000-02-0602-0006-04 (Temporary Wages) to 000-02-0602-0003-08 (Longevity), 000-02-0602-0004-06 (Premium Pay), 000-02-0602-0004-46 (Other Contract Services), 000-02-0602-0005-08 (Longevity), 000-02-0602-0006-02 (Permanent Wages), 000-02-0602-0006-42 (Repairs & Maintenance).

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