

## CITY OF ALLENTOWN

29961 RESOLUTION R38 – 2020

## Introduced by the Administration on March 18, 2020

Approval of Transfers: \$500,000 in Traffic Planning and Control – Need to purchase the materials for the project and need additional City's match money for the construction from Account #001-03-2025-1810-76 (Construction Contract) and 000-03-2025-1818-46 (Contract/Service Fees) to Account #001-03-2025-1810 (Equipment) and 000-03-2025-1818-76 (Construction Contract). \$210,613.98 in Engineering from Account # 001-03-2006-1710-76 (Construction Contract) and 001-03-2006-1910-76 (Construction Contract) to Account # 001-03-2006-1710-72 (Equipment), and 001-03-2006-1910-72 (Equipment) \$50,000.00 in Engineering – Contract bid exceeded allocated budget. Adding to construction budget by transferring from materials budget from Account #001-03-1748-1501-54 (Materials) to Account #001-03-1748-1501-76 (Construction).

Resolved by the Council of the City of Allentown, That

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

**Transfers:** \$500,000 in Traffic Planning and Control – Need to purchase the materials for the project and need additional City's match money for the construction from Account #001-03-2025-1810-76 (Construction Contract) and 000-03-2025-1818-46 (Contract/Service Fees) to Account #001-03-2025-1810 (Equipment) and 000-03-2025-1818-76 (Construction Contract). \$210,613.98 in Engineering from Account # 001-03-2006-1710-76 (Construction Contract) and 001-03-2006-1910-76 (Construction Contract) to Account # 001-03-2006-1710-72 (Equipment), and 001-03-2006-1910-72 (Equipment) \$50,000.00 in Engineering – Contract bid exceeded allocated budget. Adding to construction budget by transferring from materials budget from Account #001-03-1748-1501-54 (Materials) to Account #001-03-1748-1501-76 (Construction).

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

	Yea	Nay
Candida Affa	Х	
Julio A. Guridy, VP	Х	
Ce-Ce Gerlach	Х	
Cynthia Mota		
Joshua Siegel	Х	
Ed Zucal	Х	
Daryl Hendricks, Pres.	Х	
TOTAL	6	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 29961 was adopted by the City Council of Allentown on the 18th day of March, 2020, and is on file in the City Clerk's Office.

City Clerk



MAR 1 3 2020

Candida Affa, Councilperson

Joshua Siegel, Councilperson

Cynthia Mota, Councilperson

Ed Zucal, Councilperson

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

MAK 1.3 2020	" Period:		Ref#	Initials:
DIRECTOR'S OFFI	CE			
FINANCE DIRECTOR'S OFFI	CITY OF ALLENTOWN	BUDGET TRANSFER R	EQUEST FORM	
TO: Jessica Baral	ket, Interim Director	FROM:	Nelson Varughese	
BUREAU: Department of Finance		BUREAU:	Traffic Planning and Con	trol
		ANSFER DETAIL	, and the second	
Date of Request: 11-Mar-2	0 Fund: 0	Capital Fund	Transfer Amount:	\$500,000.00
		FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2025-1810-76	\$450,000.00	\$774,378	\$774,378.00	324,378.00
Construction Contract				-
				-
000-03-2025-1818-46				
Contract/Service Fees	\$50,000	\$150,000	\$150,000	100,000.00
				•
				-
				•
				-
1810		TO (CREDIT)		-
001-03-2025 <del>-1910-</del> 72	\$450,000.00	\$0.00	\$0.00	450,000.00
Equipment			7.100	-
				-
000-03-2025-1818-76	\$50,000	\$50,000	\$50,000	100,000.00
Construction Contract				-
				-
Peacon Transfer is Poquired:				b
Reason Transfer is Required: Need to purchase the materials for the	project and need additional City's	match money for the constructi	on.	
·		,		
Daggan Funda era Aveilable fo	Topostoni			
Reason Funds are Available for Originally allocated all the funds in con		ble in contract/services fees he	ecause engineering contract ca	ame in helow the hudgeted
estimates.			order originating contract of	ane in below the budgeted
Amount not more	TRANSFER AUTHORIZAT	IONS WITHIN & BETWE	EN PROGRAMS	
15	παιτ ψο,ουσ.ου			1 1
Department Head:	Mung		Date:	3/11/2020
Director of Finance:			Date:	3/17/2020
City Controller (if amount is greater than \$5,000):			Date:	3-18-20
Mayor or Managing Director (if amount	/ / NY	6'bul	Date:	3/18/20
Referred to City Council in accordance	with the provisions of the Administration	rative Code, Section 130.04:	Date:	1 10
		CITY COUNCIL		
Daryl Hendricks, President:	[ ] Ar	proved [ ] Disapproved	Date:	
Julio Guridy, Vice President:	[ ] Ar	proved [ ] Disapproved	Date:	
Ce-Ce Gerlach, Councilperson:	[ ] Ar	proved [ ] Disapproved	Date:	

[ ] Approved [ ] Disapproved

Date:

Date:

Date:

Date:



Ed Zucal, Councilperson

Cynthia Mota, Councilperson

MAR 1 3 2020

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

FINANCE	DIRECTOR'S OF	FICEITY OF ALLENTOW	N BUDGET TRANSFER RE	EQUEST FORIVI	
TO:	TO: Jessica Baraket, Interim Director		FROM:	Mark Geosits	
BUREAU:			BUREAU:	Engineering	
		•	TRANSFER DETAIL		
Date of Requ	est: 12-Mar-2	20 Fund:	Capital Fund	Transfer Amount:	\$210,613.98
			FROM (DEBIT)		
	IT (All 15 digits) COUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2006-	-1710-76	\$184,000.00	\$184,000.00	\$184,000.00	-
Construction	Contract				-
004 00 0000	4040.70				***************************************
001-03-2006-		¢26,642,00	\$150,000,00	¢150,000,00	122 296 00
Construction	Contract	\$26,613.98	\$150,000.00	\$150,000.00	123,386.02
		†			<u>.</u>
					9
WAS THE			TO (CREDIT)		
001-03-2006-	1710-72	\$184,000.00	\$48,000.00	\$48,000.00	232,000.00
Equipment					-
204 20 2020	10.10.70	400.040.00	2050 200 20	***	-
001-03-2006-	-1910-72	\$26,613.98	\$350,000.00	\$87,078.82	113,692.80
Equipment					-
	-	<del> </del>			
Reason Trans	sfer is Required:				
Need to purchase	e the materials for the	e project.			
Reason Fund	s are Available fo	or Transfer:			
		nstruction, additional funds are av			ow the budgeted estimates.
i ne additional fui	nds can be used to p	urchse more LED lights to comple	ete the American Parkway Lightin	g project.	
		TRANSFER AUTHORIZA	ATIONS WITHIN & BETWE	EEN PROGRAMS	
	Amount not more	e than \$5,000.00			
X	Amount is greate	er than \$5,000.00			- 1
Department Head	d: long 3	. 3 ling		Date:	3/12/2020
Director of Finance:			alut	Date:	317/20
City Controller (if	amount is greater tha	an \$5,000):	lun	Date:	3-18-20
Mayor or Managing Director (if amount is greater than \$5,000):  Referred to City Council in accordance with the provisions of the Admin			· O' CILL	Date:	3 [ 18 [ 2 i)
			istrative Code, Section 130.04:	Date:	3/10/20
			CITY COUNCIL		
Daryl Hendricks,	President:	[1	Approved [ ] Disapproved	Date:	
Julio Guridy, Vice	President:	[ ]	Approved [ ] Disapproved	Date:	
Ce-Ce Gerlach, C	Councilperson:	[ ]	Approved [ ] Disapproved	Date:	
Candida Affa, Co		[]	Approved [ ] Disapproved	Date:	
Joshua Siegel, C	ouncilperson	[ ]	Approved [ ] Disapproved	Date:	

[ ] Approved [ ] Disapproved

[ ] Approved [ ] Disapproved

Date:

Date:



RECEIVED					
MAR 1 3 2020	Posting Year:	Posting Date:	Posting #	Doc#	
MAR I 3 ZUZU	" Period:		Ref#	Initials:	
FINANCE DIRECTOR'S OFFI	CITY OF ALLENTOWN	N BUDGET TRANSFER R	REQUEST FORM		
		FROM:	Mark Geosits		
BUREAU: Department of Finance		BUREAU:	Engineering		
	•	TRANSFER DETAIL			
Date of Request: 11-Mar-20 Fund:		Capital Fund	Transfer Amount:	\$50,000.00	
		FROM (DEBIT)			
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
001-03-1748-1501-54	\$50,000.00	\$93,129.47	\$93,129.47	43,129.47	
Materials				-	
				-	
				-	
		TO (CREDIT)	-		

TO (CREDIT)

10 (CREDIT)					
001-03-1748-1501-76	\$50,000.00	\$13,709.53	\$13,709.53	63,709.53	
Construction					
				-	
				-	
				(	

Reason Transfer is Required:

Contract bid exceeded allocated budget. Adding to construction budget by transferring from materials budget.

Reason Funds are Available for Transfer:

Monies are available in the materials account to transfer to the construction account. Orignal budgets for construction and materials were best etimates until construction bids are received. This is an adjustment to meet the construction bid amount.

## TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

An	nount not more than \$5,000.00				
x An	Amount is greater than \$5,000.00				
Department Head:	tyly W. Whings	Date: 3/12/2020			
Director of Finance:	Usica Rocaleto	Date: 3/17/2020			
City Controller (if amour	t is greater than \$5,000):	Date: 3 (8-3)			
Mayor or Managing Dire	ector (if amount is greater than \$5,000):	Date: 3/18/20			
Referred to City Council	in accordance with the provisions of the Administrative Code, Section 130.0	04: Date:			
	CITY COUNCIL				
Daryl Hendricks, Preside	ent: [ ] Approved [ ] Disapprove	ed Date:			
Julio Guridy, Vice Presid	dent: [ ] Approved [ ] Disapprove	ed Date:			
Ce-Ce Gerlach, Council	person: [ ] Approved [ ] Disapprove	ed Date:			
Candida Affa, Councilpe	erson [ ] Approved [ ] Disapprove	ed Date:			
Joshua Siegel, Councilp	erson [ ] Approved [ ] Disapprove	ed Date:			
Ed Zucal, Councilperson	[ ] Approved [ ] Disapprove	ed Date:			
Cynthia Mota, Councilpe	erson [ ] Approved [ ] Disapprove	ed Date:			