RECEIVED

AUG 27 2020

FINANCE DIRECTOR'S OFFICE

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

# CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

| | | | |
|---|---|---|---|
| TO: | Jessica Baraket, Interim Director | FROM: | Dale Tretter |
| BUREAU: | Department of Finance | BUREAU: | Streets |

## TRANSFER DETAIL

Date of Request: 26-Aug-20 Fund: Storm Transfer Amount: 94,000.00

### FROM (DEBIT)

| ACCOUNT (All 15 digits) and ACCOUNT TITLE | TRANSFER AMOUNT ($) | ORIGINAL APPROPRIATION ($) | CURRENT ACCOUNT TOTAL ($) | ACCOUNT TOTAL AFTER TRANSFER ($) |
|---|---|---|---|---|
| 086-03-0815-0001-44 Legal Services | 10,000.00 | 65,000.00 | $30,000.00 | 20,000.00 |
| | | | | - |
| 086-03-0815-0001-46 Contract/Services Fees | 75,000.00 | 502,718.27 | 368,500.00 | 293,500.00 |
| | | | | - |
| | | | | - |
| | | | | - |
| 086-03-0815-0001-54 Repairs & Maintenance | 9,000.00 | 112,547.95 | 83,159.08 | 74,159.08 |
| | | | | - |
| | | | | - |
| | | | | - |

### TO (CREDIT)

| ACCOUNT (All 15 digits) and ACCOUNT TITLE | TRANSFER AMOUNT ($) | ORIGINAL APPROPRIATION ($) | CURRENT ACCOUNT TOTAL ($) | ACCOUNT TOTAL AFTER TRANSFER ($) |
|---|---|---|---|---|
| 086-03-0815-0001-76 Construction Contracts | $85,000.00 | $835,474.09 | $560,105.39 | 645,105.39 |
| | | | | - |
| | | | | - |
| | | | | - |
| 086-03-0815-0001-42 Repairs & Maintenance | 9,000.00 | 11,500.00 | 8,000.00 | 17,000.00 |
| | | | | - |
| | | | | - |

BJW

**Reason Transfer is Required:**

44/46 to 76: To complete 2020 Stormwater Lining Program. Funds originally budgeted were used to complete emergency repairs at the Canal.
54 to 42: To complete two large storm grate repairs. One repair was originally budgeted for 2020, but two grates need to be repaired due to safety concerns

**Reason Funds are Available for Transfer:**

44/46: We do not anticipate needing legal services for the remainder of the year. Due to COVID, we were not able to complete our pollution reduction strategy study for this year.
54: We were not able to purchase filterized inlets this year.

## TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

| | |
|---|---|
| | Amount not more than $5,000.00 |
| X | Amount is greater than $5,000.00 |

| | | |
|---|---|---|
| Department Head: | [signature] | Date: 8/26/2020 |
| Director of Finance: | Jessica Baraket | Date: 9/1/2020 |
| City Controller (if amount is greater than $5,000): | [signature] | Date: 9-10-20 |
| Mayor or Managing Director (if amount is greater than $5,000): | [signature] | Date: 9/11/20 |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: | | Date: |

### CITY COUNCIL

| | | | |
|---|---|---|---|
| Daryl Hendricks, President: | [ ] Approved | [ ] Disapproved | Date: |
| Julio Guridy, Vice President: | [ ] Approved | [ ] Disapproved | Date: |
| Ce-Ce Gerlach, Councilperson: | [ ] Approved | [ ] Disapproved | Date: |
| Candida Affa, Councilperson | [ ] Approved | [ ] Disapproved | Date: |
| Joshua Siegel, Councilperson | [ ] Approved | [ ] Disapproved | Date: |
| Ed Zucal, Councilperson | [ ] Approved | [ ] Disapproved | Date: |
| Cynthia Mota, Councilperson | [ ] Approved | [ ] Disapproved | Date: |

# Expenditure Status Report

## CITY OF ALLENTOWN
1/1/2020 through 12/31/2020

086 STORMWATER

03 PUBLIC WORKS
0815 STORMWATER

| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|---|
| 0001 | STORMWATER | | | | | | |
| 0001-02 | PERMANENT WAGES | 1,888,677.00 | 917,680.26 | 917,680.26 | 0.00 | 970,996.74 | 48.59 |
| 0001-04 | TEMPORARY WAGES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 0001-06 | PREMIUM PAY | 115,283.00 | 24,533.76 | 24,533.76 | 0.00 | 90,749.24 | 21.28 |
| 0001-08 | LONGEVITY | 21,419.00 | 12,001.09 | 12,001.09 | 0.00 | 9,417.91 | 56.03 |
| 0001-11 | SHIFT DIFFERENTIAL | 12,135.00 | 2,895.93 | 2,895.93 | 0.00 | 9,239.07 | 23.86 |
| 0001-12 | FICA | 156,753.00 | 72,223.08 | 72,223.08 | 0.00 | 84,529.92 | 46.07 |
| 0001-14 | PENSION | 216,279.00 | 126,161.00 | 126,161.00 | 0.00 | 90,118.00 | 58.33 |
| 0001-16 | INSURANCE - EMPLOYEE GRP | 704,317.00 | 410,851.00 | 410,851.00 | 0.00 | 293,466.00 | 58.33 |
| 0001-28 | MILEAGE REIMBURSEMENT | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0001-30 | RENTALS | 60,308.00 | 56,119.75 | 56,119.75 | 0.00 | 4,188.25 | 93.06 |
| 0001-32 | PUBLICATIONS & MEMBERSHIP | 2,595.00 | 786.00 | 786.00 | 0.00 | 1,809.00 | 30.29 |
| 0001-34 | TRAINING & PROF. DEVELOP | 20,115.00 | 2,065.00 | 2,065.00 | 0.00 | 18,050.00 | 10.27 |
| 0001-42 | REPAIRS & MAINTENANCE | 11,500.00 | 2,084.31 | 2,084.31 | 1,415.69 | 8,000.00 | 30.43 |
| 0001-44 | LEGAL SERVICES | 65,000.00 | 22,296.50 | 22,296.50 | 12,703.50 | 30,000.00 | 53.85 |
| 0001-46 | OTHER CONTRACT SERVICES | 502,718.27 | 66,256.24 | 66,256.24 | 67,962.03 | 368,500.00 | 26.70 |
| 0001-50 | OTHER SERVICES & CHARGES | 8,115.00 | 1,710.40 | 1,710.40 | 0.00 | 6,404.60 | 21.08 |
| 0001-54 | REPAIR & MAINT SUPPLIES | 112,547.95 | 18,986.47 | 18,986.47 | 10,402.40 | 83,159.08 | 26.11 |
| 0001-56 | UNIFORMS | 12,740.00 | 3,484.22 | 3,484.22 | 6,203.15 | 3,052.63 | 76.04 |
| 0001-62 | FUELS, OILS & LUBRICANTS | 30,000.00 | 21,000.00 | 21,000.00 | 0.00 | 9,000.00 | 70.00 |
| 0001-64 | PIPE & FITTINGS | 88,000.00 | 27,921.45 | 27,921.45 | 38,881.55 | 21,197.00 | 75.91 |
| 0001-66 | CHEMICALS | 4,990.00 | 167.48 | 167.48 | 0.00 | 4,822.52 | 3.36 |
| 0001-68 | OPERATING MATERIALS & SUPP | 57,452.05 | 14,512.84 | 14,512.84 | 8,413.67 | 34,525.54 | 39.91 |
| 0001-72 | EQUIPMENT | 642,000.00 | 428,036.35 | 428,036.35 | 85,851.90 | 128,111.75 | 80.04 |
| 0001-76 | CONSTRUCTION CONTRACTS | 835,474.09 | 267,283.70 | 267,283.70 | 8,065.00 | 560,105.39 | 32.96 |
| 0001-86 | GENERAL CITY CHARGES | 360,394.00 | 210,231.00 | 210,231.00 | 0.00 | 150,163.00 | 58.33 |
| 0001-88 | INTERFUND TRANSFERS | 125,945.00 | 73,465.00 | 73,465.00 | 0.00 | 52,480.00 | 58.33 |
| 0001-90 | REFUNDS | 224,436.00 | 3,102.25 | 3,102.25 | 0.00 | 221,333.75 | 1.38 |

(Not all accounts may be included.)