



CITY OF ALLENTOWN

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**RESOLUTION**

**R – 2021**

*Introduced by the Administration on March 3, 2021*

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**Transfer Approvals: \$26,984.91 in Lights in the Parkway to Correct Year End Negative Balances; \$21,937.30 in Recreation to Move Funds to the Proper Expenditure Account; \$16,000 in Accounting & Financial Management to Accommodate CAFR requirement for GASB and OPEB Reports; \$9,000 in Accounting & Financial Management to Accommodate for Processing of Bank Fees for the Paying Agent for Servicing The Sinking Funds and AO Note.**

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***Resolved by the Council of the City of Allentown, That***

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

**Transfers:**

- **\$26,984.91 in Lights in the Parkway to Correct Year End Negative Balances. Due to Covid-19 Pandemic most of the scheduled Special Events were canceled or rescheduled for 2021 from Account #000-09-0901-0005-04 (Temporary Wages), Account #000-09-0901-0004-26 (Printing), 000-09-0901-0004-50 (Other Services & Charges) to Account #000-09-0901-0005-06 (Premium Pay), Account #000-09-0901-0005-60 (Other Services & Charges).**
- **\$21,937.30 in Recreation to Move Funds in the proper expenditure account from Account #000-08-0906-0001-68 (Operating Materials & Supplies), Account #000-08-0906-0001-72 (Equipment).**
- **\$16,000 in Accounting & Financial Management to Accommodate CAFR requirement for GASB and OPEB Reports from Account #000-01-0609-0001-78 (Contingency) to Account #000-02-0602-0004-46 (Other Contract Services).**
- **\$9,000 in Accounting & Financial Management to Accommodate for Processing of Bank Fees for the Paying Agent for Servicing the Sinking Funds and AO Note from Account #000-01-0501-0001-44 (Legal Services) to Account #000-01-0609-0001-46 (Other Contract Services).**

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