



CITY OF ALLENTOWN

30187

RESOLUTION

R52 – 2021

Introduced by the Administration on April 21, 2021

Approves Transfers: \$60,000 transfer in Recycling & Solid Waste for Upgrades to the Recycling Drop Off Center That Are Being Taken from the Construction Contract Account to Account 54; \$28,200 transfer in Streets Department for Purchasing a new John Deere Excavator that was originally going to be financed, but the equipment cost came in lower than anticipated.

Resolved by the Council of the City of Allentown, That

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

- **\$60,000 in Recycling & Solid Waste for Upgrades to the Recycling Drop Off Center That Are Being Taken from the Construction Contract Account to Account 54 from Account #085-03-8005-0001-76 – Contract Services and Account #085-03-8005-0001-46 (Other Contract Services) to Account #085-03-8005-0001-54 (Repair & Maintenance Supplies) and Account 085-03-8005-0004-46 (Other Contract Services).**
- **\$28,200 in Streets Department to Purchase A New John Deere Excavator That was Originally going to be Financed but the Equipment Cost in Lower Than Anticipated from Account #004-03-4741-0001-76 (Construction Contracts) from Account #004-03-4741-0001-72 (Equipment).**

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

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

THIS IS TO CERTIFY, That the above copy of Resolution No. 30187 was adopted by the City Council of Allentown on the 21st day of April, 2021, and is on file in the City Clerk's Office.


City Clerk

RECEIVED

APR 16 2021

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

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Ann Saurman
BUREAU: Department of Finance	BUREAU: Recycling & Solid Waste

TRANSFER DETAIL

Date of Request: 16-Apr-21	Fund: Solid Waste	Transfer Amount: \$60,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0001-76	\$50,000.00	50,000.00	\$50,000.00	-
085-03-8005-0001-46	10,000.00	10,207,425.00	48,613.52	38,613.52
76 = Construction Contracts				-
46 = Other Contract Services				-
				-
				-
				-
				-

TO (CREDIT)

085-03-8005-0001-54	\$30,000.00	\$38,600.00	\$24,119.36	54,119.36
085-03-8005-0004-46	30,000.00	297,580.00	3,060.00	33,060.00
54 = Repair & maint. supplies				-
46 = Other Contract Services				-
				-
				-

Reason Transfer is Required:

- 1) Upgrades to the Recycling Drop Off Center are being taken from the Construction Contract account to Account 54 because the work will be done inhouse (paving, supplies, etc.).
- 2) For increased services under the Humane Society Contract resulting in better coverage for residents and the City (APD, Health, Animal Control).

Reason Funds are Available for Transfer:

- 1) Funds were budgeted for outside construction contracts but the work will be done in house.
- 2) Due to the increase in recycling market values, the City is now being paid for recycling materials as of April 2021 versus the previous months where the City was charged.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
\$60,000.00	Amount is greater than \$5,000.00
Department Head: <i>Greg Z. Zimny</i>	Date: 4/16/21
Director of Finance: <i>S. O'Neill</i>	Date: 4/16/21
City Controller (if amount is greater than \$5,000): <i>R. J. Logan</i>	Date: 4-16-21
Mayor or Managing Director (if amount is greater than \$5,000): <i>R. J. Logan</i>	Date: 4/16/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Julio Guridy, President:	☐ Approved ☐ Disapproved	Date:
Cynthia Mota, 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:
Daryl Hendricks, President:	☐ Approved ☐ Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2021 through 12/31/2021

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
085 SOLID WASTE						
03 PUBLIC WORKS						
8005 RECYCLING & SOLID WASTE						
0001 COLLECTION/DISPOSAL/RECYCLING						
0001-02 PERMANENT WAGES	1,104,994.00	275,085.29	275,085.29	0.00	829,908.71	24.89
0001-04 TEMPORARY WAGES	107,558.00	21,106.91	21,106.91	0.00	86,451.09	19.62
0001-06 PREMIUM PAY	65,500.00	14,521.62	14,521.62	0.00	50,978.38	22.17
0001-08 LONGEVITY	14,437.00	3,495.20	3,495.20	0.00	10,941.80	24.21
0001-11 SHIFT DIFFERENTIAL	6,550.00	961.36	961.36	0.00	5,588.64	14.68
0001-12 FICA	97,288.00	23,753.95	23,753.95	0.00	73,534.05	24.42
0001-14 PENSION	153,269.00	38,316.00	38,316.00	0.00	114,953.00	25.00
0001-16 INSURANCE - EMPLOYEE GRP	513,240.00	128,310.00	128,310.00	0.00	384,930.00	25.00
0001-20 ELECTRIC POWER	12,000.00	3,983.27	3,983.27	0.00	8,016.73	33.19
0001-22 TELEPHONE	872.00	217.35	217.35	654.65	0.00	100.00
0001-24 POSTAGE & SHIPPING	24,000.00	0.00	0.00	0.00	24,000.00	0.00
0001-26 PRINTING	5,575.00	409.52	409.52	1,345.48	3,820.00	31.48
0001-28 MILEAGE REIMBURSEMENT	2,050.00	500.00	500.00	0.00	1,550.00	24.39
0001-30 RENTALS	64,533.00	4,650.90	4,650.90	8,857.40	51,024.70	20.93
0001-32 PUBLICATIONS & MEMBERSHIP	3,430.00	1,226.28	1,226.28	0.00	2,203.72	35.75
0001-34 TRAINING & PROF. DEVELOP	6,230.00	490.00	490.00	0.00	5,740.00	7.87
0001-42 REPAIRS & MAINTENANCE	33,500.00	10,342.68	10,342.68	4,041.63	19,115.69	42.94
0001-46 OTHER CONTRACT SERVICES	10,207,425.00	1,604,105.00	1,604,105.00	8,554,706.48	48,613.52	99.52
0001-50 OTHER SERVICES & CHARGES	46,000.00	660.22	660.22	0.00	45,339.78	1.44
0001-54 REPAIR & MAINT SUPPLIES	38,600.00	653.38	653.38	13,827.26	24,119.36	37.51
0001-56 UNIFORMS	7,828.00	2,143.80	2,143.80	3,811.86	1,872.34	76.08
0001-62 FUELS, OILS & LUBRICANTS	90,000.00	59,875.62	59,875.62	29,124.38	1,000.00	98.89
0001-66 CHEMICALS	1,200.00	264.26	264.26	935.74	0.00	100.00
0001-68 OPERATING MATERIALS & SUPP	26,295.00	195.36	195.36	0.00	26,099.64	0.74
0001-72 EQUIPMENT	116,147.00	13,770.46	13,770.46	28,226.00	74,150.54	36.16
0001-76 CONSTRUCTION CONTRACTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0001-86 GENERAL CITY CHARGES	1,063,688.00	265,917.00	265,917.00	0.00	797,751.00	25.00
0001-88 INTERFUND TRANSFERS	195,954.00	48,990.00	48,990.00	0.00	146,964.00	25.00
0001-90 REFUNDS	45,000.00	27,392.40	27,392.40	0.00	17,607.60	60.87

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2021 through 12/31/2021

085 SOLID WASTE						
03 PUBLIC WORKS						
8005 RECYCLING & SOLID WASTE						
Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0003-42 REPAIRS & MAINTENANCE	6,400.00	164.57	164.57	3,835.43	2,400.00	62.50
0003-46 OTHER CONTRACT SERVICES	29,620.00	21,500.00	21,500.00	0.00	8,120.00	72.59
0003-50 OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
0003-54 REPAIR & MAINT SUPPLIES	12,225.00	281.63	281.63	0.00	11,943.37	2.30
0003-56 UNIFORMS	7,367.00	109.44	109.44	4,973.56	2,284.00	69.00
0003-68 OPERATING MATERIALS & SUPP	2,960.00	0.00	0.00	0.00	2,960.00	0.00
Total STREET CLEANING	1,432,251.00	377,967.07	377,967.07	8,808.99	1,045,474.94	27.00
0004 ANIMAL CONTROL						
0004-02 PERMANENT WAGES	58,560.00	12,132.82	12,132.82	0.00	46,427.18	20.72
0004-04 TEMPORARY WAGES	26,415.00	2,565.98	2,565.98	0.00	23,849.02	9.71
0004-06 PREMIUM PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0004-08 LONGEVITY	1,855.00	325.16	325.16	0.00	1,529.84	17.53
0004-11 SHIFT DIFFERENTIAL	100.00	0.00	0.00	0.00	100.00	0.00
0004-12 FICA	6,729.00	1,149.32	1,149.32	0.00	5,579.68	17.08
0004-14 PENSION	7,663.00	1,917.00	1,917.00	0.00	5,746.00	25.02
0004-16 INSURANCE - EMPLOYEE GRP	25,662.00	6,417.00	6,417.00	0.00	19,245.00	25.01
0004-24 POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	0.00
0004-28 MILEAGE REIMBURSEMENT	25.00	0.00	0.00	0.00	25.00	0.00
0004-32 PUBLICATIONS & MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00
0004-34 TRAINING & PROF. DEVELOP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0004-42 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
0004-46 OTHER CONTRACT SERVICES	297,580.00	69,828.00	69,828.00	224,692.00	3,060.00	98.97
0004-47 Dog License	7,000.00	1,410.00	1,410.00	5,590.00	0.00	100.00
0004-54 REPAIR & MAINT SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
0004-56 UNIFORMS	1,590.00	491.63	491.63	0.00	1,098.37	30.92
0004-66 CHEMICALS	500.00	0.00	0.00	0.00	500.00	0.00
0004-68 OPERATING MATERIALS & SUPP	6,100.00	3,557.12	3,557.12	0.00	2,542.88	58.31
0004-72 EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total ANIMAL CONTROL	447,279.00	99,794.03	99,794.03	230,282.00	117,202.97	73.80
Total SOLID WASTE	16,517,095.00	3,162,674.71	3,162,674.71	8,886,021.95	4,468,398.34	72.95

RECEIVED

APR 12 2021

FINANCE DIRECTOR'S OFFICE

Posting Year:

Posting Date:

Posting #

Doc #

Period:

Ref #

Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director
BUREAU: Department of Finance

FROM: Dan Steckel
BUREAU: Streets Department

TRANSFER DETAIL

Date of Request: 31-Mar-21

Fund: PA Liquid Fuels

Transfer Amount:

\$28,200.00

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
004-03-4741-0001-76 <i>Construction Contracts</i>	\$28,200.00	50,000.00		\$50,000.00	21,800.00
004-03-4741-0001-72 <i>Equipment</i>	\$28,200.00	\$410,095.00		\$204,491.00	232,691.00

Reason Transfer is Required:

Purchasing a new John Deere Excavator that was originally going to be financed but the equipment cost came in lower than anticipated. This equipment can now be purchased out right with this transfer.

Reason Funds are Available for Transfer:

The funds are not going to be used as budgeted.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

\$28,200.00 X Amount is greater than \$5,000.00

Department Head: *Craig S. O'Neill*

Director of Finance: *S. O'NEILL*

City Controller (if amount is greater than \$5,000):

Mayor or Managing Director (if amount is greater than \$5,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

Date:

Date:

Date:

Date:

CITY COUNCIL

Julio Gurdy, President:	☐ Approved	☐ Disapproved	Date:
Cynthia Mota, Vice President	☐ Approved	☐ Disapproved	Date:
Ce-Ce Gerlach, Councilperson	☐ Approved	☐ Disapproved	Date:
Candida Alfa, Councilperson	☐ Approved	☐ Disapproved	Date:
Joshua Siegel, Councilperson	☐ Approved	☐ Disapproved	Date:
Ed Zucal, Councilperson	☐ Approved	☐ Disapproved	Date:
Daryl Hendricks, President:	☐ Approved	☐ Disapproved	Date: