

CITY OF ALLENTOWN

30267

RESOLUTION

R123 - 2021

Introduced by the Administration on August 4, 2021

Transfer Approval: \$15,015.70 in Public Safety/Police for grant funds were appropriated to several accounts and the funds to purchase furniture needs to be taken from the Equipment (01-72) account; \$10,000 in Risk Management since Risk has taken over the Service Plan Management for the 11 Public Access AED Location from EMS; \$10,000 in Golf Course since the Pro Shop is almost sold out of certain items due to increase of play at the course; \$7,500 in Building Standards & Safety for the façade collapse at 613 N. New Street – scaffolding was erected around the building to prevent further bricks from falling to the sidewalk.

Resolved by the Council of the City of Allentown, That

- **WHEREAS**, the Administration has requested Council approve the following transfers:
 - \$15,015.70 in Public Safety/Police for grant funds were appropriated to several accounts and the funds to purchase furniture needs to be taken from the Equipment (01-72) account in Account #000-04-0802-0001-46 (Other Contract Services) and Account #000-04-0802-0001-68 (Operating Materials & Supplies) from Account #000-04-0802-0001-72 (Equipment);
 - \$10,000 in Risk Management since Risk has taken over the Service Plan Management for the 11 Public Access AED Location from EMS in Account #081-02-8001-0001-46 (Other Contract Services) to Account #081-02-8001-0001-42 (Repairs and Maintenance).
 - \$10,000 in Golf Course since the Pro Shop is almost sold out of certain items due to increase of play at the course in Account #091-08-9001-0004-04 (Temporary Wages) from Account # 091-08-9001-0004-70 (Pro Shop Inventory);
 - \$7,500 in Building Standards & Safety for the façade collapse at 613 N. New Street scaffolding was erected around the building to prevent further bricks from falling to the sidewalk in Account #000-09-0903-0001-46 (Other Contract Services) from Account #000-09-0903-00001-30 (Rentals).

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

	Yea	Nay
Candida Affa	Х	
Ce-Ce Gerlach	Х	
Daryl Hendricks	Х	
Cynthia Mota	Х	
Joshua Siegel	Х	
Ed Zucal	Х	
Julio A. Guridy, President	Х	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30267 was adopted by the City Council of Allentown on the 4th day of August 2021 and is on file in the City Clerk's Office.

RECEIVED

Ed Zucal, Councilperson

Daryl Hendricks, President:

JUN 1 5 2021 Posting Date: Posting # Doc# Posting Year: Initials: Period: Ref# FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM William Lake, Assistant Chief of Police TO: Seth O'Neill, Director FROM: **BUREAU:** Department of Finance **BUREAU:** Public Safety / Police TRANSFER DETAIL Date of Request: 14-Jun-21 Fund: General Transfer Amount: \$15,015.70 FROM (DEBIT) ACCOUNT (All 15 digits) CURRENT ACCOUNT **ORIGINAL** ACCOUNT TOTAL AFTER **TRANSFER AMOUNT (\$)** and ACCOUNT TITLE APPROPRIATION (\$) TRANSFER (\$) TOTAL (\$) 000-04-0802-0001-46 639,581.00 421,073.34 \$13,036.00 \$434,109.34 Other Contract Services 000-04-0802-0001-68 Operating Materials & Sup 1,979.70 181,630.00 42,706.66 40,726.96 TO (CREDIT) 000-04-0802-0001-72 \$15,015.70 \$136,130.97 \$49,577.35 64,593.05 Equipment Reason Transfer is Required: Grands funds were appropriated to several accounts and the funds to purchase furniture needs to be taken from the Equipment (01-72) account. The two grants we are utilitizing these funds from are COVID-19 Administration fee (\$ 1,979.70) and 2020 Edward Byrne JAG (\$ 13,036.00). Reason Funds are Available for Transfer: Re-allocation of funds to appropriate budgetary account to purchase furniture for the new PSB Lobby / desk area TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS Amount not more than \$5,000.00 X Amount is greater than \$5,000.00 Department Head: Director of Finance: Date: City Controller (if amount is greater than \$5,000): Date: Mayor or Managing Director (if amount is greater than \$5,000): Date: 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 Date [] Approved [] Disapproved Ce-Ce Gerlach, Councilperson Date: [] Approved [] Disapproved Candida Affa, Councilperson Date: Approved [] Disapproved Joshua Siegel, Councilperson Date: [] Approved [] Disapproved

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irector of Finance/De	eputy Director:	S. O'NEILL	. (Date	7/20/21	
City Controller (if amount is greater than \$5,000):			Date	1123121		
Mayor/Managing Director (if amount is greater than \$5,000):		1) Close	-	1100		
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ynthia Mota, Vice Pr			Approved [] Disapproved	Date		
Ce-Ce Gerlach, Councilperson			Approved [] Disapproved	Date		
andida Affa, Council			Approved [] Disapproved	Date		
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Daryl Hendricks, Cour	ncilperson:		Approved [] Disapproved	Date:		

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eferred to City Counci	il in accordance wi	th the provisions of the Administr	ative Code, Section 130.04;	Date:	6/23/21
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ryl Hendricks, Preside			proved [] Disapproved	Date:	and the second s
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Candida Affa, Councilperson

Ed Zucal, Councilperson

Joshua Siegel, Councilperson

Daryl Hendricks, Councilperson:

Posting Date: Posting Year: JUL 2 1 2021 Posting # Doc# " Period: Ref# Initials: FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM TO: Seth O'Neill, Director FROM: Heidi Westerman **BUREAU:** Department of Finance **BUREAU: Building Standards & Safety** TRANSFER DETAIL Date of Request: 21-Jul-21 Fund: General Transfer Amount: \$7,500.00 FROM (DEBIT) ACCOUNT (All 15 digits) **ORIGINAL** TRANSFER AMOUNT (\$) **CURRENT ACCOUNT** ACCOUNT TOTAL AFTER and ACCOUNT TITLE APPROPRIATION (\$) TRANSFER (\$) TOTAL (\$) 000-09-0903-0001-46 \$7,500.00 \$336,726.69 \$236,434.22 228,934.22 Other Contract Services TO (CREDIT) 000-09-0903-0001-30 \$7,500.00 \$1,000.00 \$259.98 7,759.98 Rentals Reason Transfer is Required: Facade collapse at 613 N New Street. Scaffolding was erected around the building to prevent further bricks from falling to the sidewalk below. Property owner has not yet reparied the structure. Reason Funds are Available for Transfer: We have had minimal demolitions this year to date. TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS Amount not more than \$5,000.00 Amount is greater than \$5,000.00 Department Head/Deputy Director: Date: Director of Finance/Deputy Director: Date: City Controller (if amount is greater than \$5,000): Date: Mayor/Managing Director (if amount is greater than \$5,000): Date: 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

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