

CITY OF ALLENTOWN

30294 RESOLUTION R149 – 2021

Introduced by the City Council on September 15, 2021

Transfer Approval: \$10,000 in Health to cover an increase in rent building maintenance; \$10,000.00 in Parks and Recreation to complete the Trexler Park Stone bridge repair; \$5,990.51 in Streets/Stormwater to correct negative balances.

Resolved by the Council of the City of Allentown, That

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

- Transfer of \$10,000 in Health to which the Increase Covers the Increased Cost of Rent Building Maintenance for the Remainder of the Year in the event that HADC in no longer able to share the costs from Account #000-09-0908-0019-30 (Rentals/Public Health Emergency Preparedness) to Account #000-09-0908-0001-30 (Rentals/Administration);
- Transfer of \$10,000.00 in Parks and Recreation to Complete the Trexler Park Stone Bridge Repair from Account #0006-08-6761-0002-42 (Repairs & Maintenance), Account #006-08-6761-0002-68 (Operating Materials & Supplies, and Account #006-08-6761-0002-54 (Repair & Maintenance Supplies to Account #006-08-6761-0002-46 (Other Contract Services);
- Transfer of \$5,990.51 in Streets/Stormwater to Correct Negative Balances Streets Stormwater from Account #086-03-0815-0002-02 (Permanent Wages), Account #086-03-0815-0002-06 (Premium Pay), Account #086-03-0815-0002-08 (Longevity), Account #086-03-0815-0002-12 (FICA) to Account #086-03-0812-0002-02 (Permanent Wages), Account #086-03-0812-0002-06 (Premium Pay), Account #086-03-0812-0002-08 (Longevity), Account #086-03-0815-0002-11 (Shift Differential), Account #086-03-0812-0002-06 (Premium Pay), Account #086-03-0812-0002-06 (Premium Pay), Account #086-03-0812-0002-07 (Shift Differential), Account #086-03-0812-0002-11 (Shift Differential), Account #086-03-0812-0002-12 (FICA).

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

	Yea	Nay
Candida Affa		
Ce-Ce Gerlach	Х	
Daryl Hendricks	Х	
Cynthia Mota	X	1
Joshua Siegel	Х	
Ed Zucal	X	
Julio A. Guridy, President	Х	
TOTAL	6	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30294 was adopted by the City Council of Allentown on the 15th day of September, 2021, and is on file in the City Clerk's Office.

City Clerk

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		Posting Year:	Posting	Date:	Posting #	Doc#
		" Period:			Ref #	Initials:
		CITY OF ALLEN	TOWN BUDGE	T TRANSFER R	EQUEST FORM	
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BUREAU:	Department of I		BUREAU		Health Health	
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Date of Request:	27-Aug-21		Fund: General	the last transfer was	Transfer Asses of	
Date of Nequest.	21-Aug-21			***************************************	Transfer Amount:	\$10,000.00
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, (Not all accounts may be included.)

Expenditure Status Report

Page:

expstat.rpt 08/26/2021 08/26/2021 3:49PM Periods: 0 through 14

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

0019-30 RENTALS Account Number Total GENERAL PUBLIC HEALTH EMERGENCY PREPAREDNESS HEALTH COMMUNITY DEVELOPMENT GENERAL **Grand Total** Adjusted Appropriation 80,000.00 80,000.00 Expenditures 19,580.00 19,580.00 19,580.00 Year-to-date Expenditures 19,580.00 19,580.00 19,580.00 Encumbrances Year-to-date 4,950.00 4,950.00 4,950.00 55,470.00 55,470.00 55,470.00 Balance

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Expenditure Status Report

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

	0001-30 RENTALS Total GENEI	0001 ADM	Account Number	0908	000
Grand Total	RENTALS Total GENERAL	0001 ADMINISTRATION	Number	COMMUNITY DEVELOPMENT HEALTH	GENERAL
46,395.00	46,395.00 46,395.00		Adjusted Appropriation		
30,904.00	30,904.00 30,904.00		Expenditures		
30,904.00	30,904.00 30,904.00		Year-to-date Expenditures		
11,659.25	11,659.25 11,659.25		Year-to-date Encumbrances		
3,831.75	3,831.75 3,831.75		Balance		
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Candida Affa, Councilperson

Ed Zucal, Councilperson

Joshua Siegel, Councilperson

Daryl Hendricks, Councilperson:

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	CITY OF ALLENTOW	N BUDGET TRANSFER I	REQUEST FORM	
TO: Seth O'Neill, D	irector	FROM:	Karen El-Chaar	
BUREAU: Department of		BUREAU:	Parks & Recreation	
		TRANSFER DETAIL	WHAT THE PARTY TO THE PARTY AND ADDRESS OF	
Date of Request 26-Aug-21	Fund	: Trexler	Transfer Amoun	t: \$10,000.0
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ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0002-42	\$1,000.00		\$1,000.00	
Repairs & Maintenance		2.000-		
006-08-6761-0002-68	4,000.00	4,000.00	4,000.00	-
Operating Materials & Supp.		23,158		
006-08-6761-0002-54	5,000.00	5,000.00	5,000.00	
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Reason Transfer is Required: To complete the Trexler Park Stone Brid Reason Funds are Available for Just need to move funds into correct ac	Transfer:			
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City Controller (if amount is greater than	\$5,000):	la la	Date	e: 9-2-11
Mayor/Managing Director (if amount is g	reater than \$5,000):	and ETTA	Date	e: 9/3/2/1
Referred to City Council in accordance		nistrative Code, Section 130.04:	Date	e:
		CITY COUNCIL		
Julio Guridy, President:	1	Approved [] Disapproved	- magnetical to	····
Cynthia Mota, Vice President	1] Approved [] Disapproved	Date	-
Ce-Ce Gerlach, Councilperson	1] Approved [] Disapproved	Dat	e:

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FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:

Seth O'Neill, Director

FROM:

Dale Tretter

TAC

BUREAU:

Department of Finance

BUREAU:

Streets / Stormwater

TRANSFER DETAIL

Date of Request:

27-Aug-21

Fund: Stormwater

Transfer Amount:

\$5,990.51

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		FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
086-03-0815-0002-02	\$5,485.73	\$1,472,828.00	\$600,342.61	594,856.88
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086-03-0815-0002-06	51.57	123,850.00	52,792.54	52,740.97
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086-03-0815-0002-08-Longev.	26,92	18,149.00	7,066.91	7,039.99
086-03-0815-0002-11-Shift Diff	0.60	12,385.00	7,383.10	7,382.50
086-03-0815-0002-12-FICA	425.69	120,905.00	47,992.42	47,566.73
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086-03-0812-0002-06	51.57	\$0.00	(51.57)	•
Premium Pay			** "	
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086-03-0812-0002-11-Shift Diff	0.60	•	(0.60)	•
086-03-0812-0002-12-FICA	425.69	\$0.00	(425.69)	-
		1.1 (0.1 1.000)		

Reason Transfer is Required:

To correct negative balances showing in account 086-03-0812-0002-** (Stormwater account not in use - was mistakenty used when an employee transferred into position #301-002)

(Cri)

Reason Funds are Available for Transfer:

Funds for the position were originally budgeted in 086-03-0815-0002-**

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00	3	
Department Head/Deputy Director:	1. zalesig	Date: 8/30/21
Director of Finance/Deputy Director:	CORPO O	Date:
City Controller (if amount is greater than \$5,000):	The state of the s	Date:
Mayor/Managing Director (if amount is greater than \$5,000):	Ropicals	Date: 9/3/3/
Referred to City Council in accordance with the provisions of the	e Administrative Code, Section 130,04:	Date:
	CID 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, Councilperson:	[] Approved [] Disapproved	Pate:

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Expenditure Status Report

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08/26/2021

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Periods: 1 through 12

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

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0815 0002-16 INSURANCE - EMPLOYEE GRP 0002-14 PENSION 0002-08 PREMIUM PAY ಜ 086 0002-76 CONSTRUCTION CONTRACTS 0002-88 OPERATING MATERIALS & SUPP 0002-66 0002-64 0002-82 FUELS, OILS & LUBRICANTS 0002-56 0002-54 0002-46 OTHER CONTRACT SERVICES 0002-42 0002-34 0002-32 0002-30 0002-28 MILEAGE REIMBURSEMENT 0002-26 PRINTING 0002-12 FICA 0002-11 SHIFT DIFFERENTIAL 0002-08 LONGEVITY 0002-04 TEMPORARY WAGES 0002-02 PERMANENT WAGES Account Number STORMWATER MAINTENANCE **PUBLICATIONS & MEMBERSHIP** EQUIPMENT CHEMICALS PIPE & FITTINGS UNIFORMS REPAIR & MAINT SUPPLIES TRAINING & PROF. DEVELOP RENTALS Total STORMWATER REPAIRS & MAINTENANCE STORMWATER **PUBLIC WORKS** STORMWATER **Grand Total** Approprietion 4,107,888,00 4,107,888.00 1,472,828.00 Adjusted 267,500,00 700,000.00 184,115.00 11,373.00 669,778.00 200,016,00 120,905.00 123,850.00 31,350.00 73,000.00 50,000,00 24,260,00 23,000.00 77,250,00 17,040,00 12,385.00 18,149,00 25,000,00 4,740.00 1,100.00 120.00 50.00 Expenditures 2,467,789.01 2,487,789.01 621,987.93 201,632.00 390,705.00 872,485.3 15,319.88 18,318.05 45,308,00 118,676.00 72,912.58 71,057,46 13,236.77 11,082.00 2,035.00 8,213,66 2,129.78 1,237.50 5,001,90 450,00 0.00 0.00 0,00 0.00 Expenditures Year-to-date 2,467,789.0 2,467,789.0 201,632.00 621,987.93 18,318.05 390,705.00 15,319.88 45,308.00 116,676.00 872,485.38 13,236,77 72,912.58 2,129.79 6,213.66 2,035.00 11,082,08 1,237.50 5,001,90 450.00 0.00 0.00 0.00 0.00 Encumbrances Year-to-date 164,765.6 164,765.64 47,983.58 18,472.44 10,633,03 27,302.66 50,000.00 3,875.34 6,698,60 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,475,334.35 1,475,334,35 279,073,00 138,807.00 Balance 67,379.04 800,342.61 38,565.35 25,138,34 45,540,79 23,022.50 15,005.00 83,340.00 25,000.00 1,006.61 47,992.42 9,698.53 7,383.10 52,782.54 4,740.00 2,544.61 7,086.91 730.00 120.00 0.00 50.00 100.00 19.82 85.58 86.72 41.05 95.62 38.14 Used 77.63 24.65 58,33 11.84 5.10 58,33 60.31 40.39 Prof 0.00 0,00 0.00

0002 *** 1	Account Number	0812	086	Periods: 1	expstat.rpt 08/27/2021
0002 *** Title Not Found ***	lumber	PUBLIC WORKS *** Title Not Found ***	STORMWATER	throug	1 2:38PM
	Adjusted Appropriation			CITY OF 1/1/2021 th	Expenditure
	Expenditures			CITY OF ALLENTOWN 1/1/2021 through 12/31/2021	Expenditure Status Report
	Year-to-date Expenditures				
	Year-to-date Encumbrances				
-	Balance				Page:
	Prct Used				-x

0002-02 PERMANENT WAGES
0002-06 PREMIUM PAY
0002-08 LONGEVITY
0002-41 SHIFT DIFFERENTIAL
0002-42 FICA

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Total STORMWATER

Grand Total

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