



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 is 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 #086-03-0815-0002-12 (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 #086-03-0812-0002-11 (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	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. 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

Initials:

[illegible]

Date:

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Periods: 0 through 14

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2021 through 12/31/2021

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000	GENERAL						
09	COMMUNITY DEVELOPMENT						
0908	HEALTH						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0019	PUBLIC HEALTH EMERGENCY PREPAREDNESS						
0019-30	RENTALS	80,000.00	19,580.00	19,580.00	4,950.00	55,470.00	30.66
	Total GENERAL	80,000.00	19,580.00	19,580.00	4,950.00	55,470.00	30.66
	Grand Total	80,000.00	19,580.00	19,580.00	4,950.00	55,470.00	30.66

(Not all accounts may be included.)

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2021 through 12/31/2021

000	GENERAL						
09	COMMUNITY DEVELOPMENT						
0908	HEALTH						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0001	ADMINISTRATION						
0001-30	RENTALS	46,395.00	30,904.00	30,904.00	11,659.25	3,831.75	91.74
Total GENERAL		46,395.00	30,904.00	30,904.00	11,659.25	3,831.75	91.74
Grand Total		46,395.00	30,904.00	30,904.00	11,659.25	3,831.75	91.74

RECEIVED

AUG 31 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:	Karen El-Chaar
BUREAU:	Department of Finance	BUREAU:	Parks & Recreation

TRANSFER DETAIL

Date of Request	26-Aug-21	Fund: Trexler	Transfer Amount:	\$10,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0002-42 Repairs & Maintenance	\$1,000.00	1,000.00	\$1,000.00	-
006-08-6761-0002-68 Operating Materials & Supp.	4,000.00	4,000.00	4,000.00	-
006-08-6761-0002-54 Repair & Maint. Supplies	5,000.00	5,000.00	5,000.00	-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

006-08-6761-0002-46 Other Contract Services	\$10,000.00	\$12,000.00	\$12,000.00	22,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To complete the Trexler Park Stone Bridge Repair

Reason Funds are Available for Transfer:

Just need to move funds into correct account. Available for this project.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00

Department Head/Deputy Director:	Karen M. El-Chaar
Director of Finance/Deputy Director:	Jessica Baruch
City Controller (if amount is greater than \$5,000):	Roy
Mayor/Managing Director (if amount is greater than \$5,000):	

Date:	8/26/21
Date:	8/31/21
Date:	9/3/21
Date:	9/3/21

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

CITY COUNCIL

Julio Guridy, President:	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Candida Afia, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:

AUG 30 2021

Period:

Ref #

Initials:

DATA

Streets / stormwater

Date: 8/30/2

Date: 12/12

Date: 2/2/2

Date: 9/3/21

Date: 11/17/2019

Julio Guriy, President:	<input checked="" type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved	Date:
Cynthia Mota, Vice President	<input checked="" type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input checked="" type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved	Date:
Candida Affa, Councilperson	<input checked="" type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved	Date:
Joshua Siegel, Councilperson	<input checked="" type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved	Date:
Ed Zucal, Councilperson	<input checked="" type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved	Date:
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/>	Approved	<input type="checkbox"/>	Disapproved	Date:

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Periods: 1 through 12

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2021 through 12/31/2021

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0086 STORMWATER						
003 PUBLIC WORKS						
0815 STORMWATER						
0002 STORMWATER MAINTENANCE						
0002-02 PERMANENT WAGES	1,472,828.00	872,466.39	872,466.39	0.00	600,361.61	59.24
0002-04 TEMPORARY WAGES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
0002-06 PREMIUM PAY	123,850.00	71,057.46	71,057.46	0.00	52,792.54	57.37
0002-08 LONGEVITY	18,148.00	11,082.09	11,082.09	0.00	7,065.91	61.06
0002-11 SHIFT DIFFERENTIAL	12,365.00	5,001.90	5,001.90	0.00	7,363.10	40.39
0002-12 FICA	120,865.00	72,912.58	72,912.58	0.00	47,952.42	60.31
0002-14 PENSION	200,016.00	118,676.00	118,676.00	0.00	81,340.00	58.33
0002-16 INSURANCE - EMPLOYEE GRP	698,778.00	390,705.00	390,705.00	0.00	278,073.00	58.33
0002-26 PRINTING	120.00	0.00	0.00	0.00	120.00	0.00
0002-28 MILEAGE REIMBURSEMENT	30.00	0.00	0.00	0.00	30.00	0.00
0002-30 RENTALS	184,115.00	45,308.00	45,308.00	0.00	138,807.00	24.61
0002-32 PUBLICATIONS & MEMBERSHIP	1,100.00	450.00	450.00	0.00	750.00	38.14
0002-34 TRAINING & PROF. DEVELOP	17,040.00	2,035.00	2,035.00	0.00	15,005.00	11.84
0002-42 REPAIRS & MAINTENANCE	23,000.00	18,318.05	18,318.05	0.00	5,681.95	95.62
0002-46 OTHER CONTRACT SERVICES	24,280.00	1,237.50	1,237.50	0.00	23,042.50	5.10
0002-54 REPAIR & MAINT SUPPLIES	77,290.00	13,236.77	13,236.77	0.00	64,053.23	41.05
0002-56 UNIFORMS	11,373.00	2,129.79	2,129.79	0.00	9,243.21	77.63
0002-82 FUELS, OILS & LUBRICANTS	50,000.00	0.00	0.00	50,000.00	0.00	100.00
0002-84 PIPE & FITTINGS	73,000.00	15,319.88	15,319.88	47,680.12	25,319.88	86.72
0002-86 CHEMICALS	4,740.00	0.00	0.00	0.00	4,740.00	0.00
0002-88 OPERATING MATERIALS & SUPP	31,350.00	8,213.66	8,213.66	0.00	23,136.34	19.82
0002-72 EQUIPMENT	267,500.00	201,632.00	201,632.00	27,302.66	38,565.35	85.58
0002-78 CONSTRUCTION CONTRACTS	700,000.00	621,987.93	621,987.93	10,693.03	67,319.04	80.37
Total STORMWATER	4,107,886.00	2,467,789.01	2,467,789.01	164,785.64	1,475,354.35	64.09
Grand Total	4,107,886.00	2,467,789.01	2,467,789.01	164,785.64	1,475,354.35	64.09

(Not all accounts may be included.)

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Expenditure Status Report
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086	STORMWATER							
03	PUBLIC WORKS							
0812	*** Title Not Found ***							
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used	
0002	*** Title Not Found ***							
0002-02	PERMANENT WAGES	0.00	5,485.73	5,485.73	0.00	-5,485.73	0.00	
0002-08	PREMIUM PAY	0.00	51.57	51.57	0.00	-51.57	0.00	
0002-08	LONGEVITY	0.00	26.92	26.92	0.00	-26.92	0.00	
0002-11	SHIFT DIFFERENTIAL	0.00	0.60	0.60	0.00	-0.60	0.00	
0002-12	FICA	0.00	425.89	425.89	0.00	-425.89	0.00	
Total STORMWATER		0.00	5,990.51	5,990.51	0.00	-5,990.51	0.00	
Grand Total		0.00	5,990.51	5,990.51	0.00	-5,990.51	0.00	