



Legislation Details

File #: 15-2697 **Version:** 1 **Name:**
Type: Signed Transfers **Status:** Agenda Ready
File created: 12/24/2018 **In control:** City Council
On agenda: 1/2/2019 **Final action:**
Enactment date: **Enactment #:**
Title: Signed Transfers
August 2018 - December 2018

Sponsors:**Indexes:****Code sections:**

Attachments: 1. HR (John Marchetto) Hired A Summer Intern and Made Agreement with Finance to Hire Two Interns \$7,000.00, 2. Need to Purchase Pipes and Fittings for Cedar Poolhouse Renovations \$20,765.45, 3. The marketing project was expanded by adding a video to compliment the whole project - Community and Economic Development \$5720.00, 4. Moved \$100,000 from 06 to 02 as Funding for the 2 Additional FT Paramedics \$125,000, 5. Due to Wear and Tear from Various Tenants, Renovations Are Needed at 200 Springhouse Road \$20,000, 6. Replacement of 25 Year Old Inserter Machine in the Mail Room \$35,425, 7. Utilized in the Department Weapon Transition \$21,300, 8. Summer Intern for Finance Will Remain On Staff Until End of 2018 - Finance Operations Manager \$5,500, 9. Summer Intern for Finance Will Remain On Staff Until End of 2018 - Risk and Safety Manager \$5,500, 10. Utilized in the Purchasing the ERT Replacement Ballistic Helmets \$10,000, 11. Purchase LED Bulbs for Lights in the Parkway \$11,517.71, 12. Cover Cost for AC Unit for Streets - Building Maintenance \$13,000, 13. Train Recently Promoted Sergeant, Lieutenants and Captains in POLEX, POSIT, Supervisor Leadership \$22,000, 14. Purchase Ballistic Helmets for Officers and New Hires \$8,500, 15. Purchase The Mast Arms For Traffic Signals at Church and Emaus Intersection - \$40,000, 16. To Cover Account through December 2018 - Fuel Pricing Coming in at or lower than the average rate used for the 2018 Budget Estimate - \$30,000, 17. To Cover Account Through December 2018 for Electric Power at City Buildings Coming in Lower for 2018 - \$60,000, 18. Man Power Shortage To Make Up For The Shortfall - \$11,000, 19. Pay For Police Overtime at Aquatic Facilities \$14,345.13, 20. Funds Needed to Repair Wall in Trexler Park (Unable to Find Qualified Applicants to Fill Positions This Season) \$7,650.00, 21. Mistake When Submitting Ordinance #15479 - Funds Deposited in Wrong Account Due to Mistake \$80,000, 22. Make Repairs to the Arts Park Wall and Replace the Garage Door at the Recreation Barn \$10,500, 23. Move Available Funds into Correct Account to Cover Grant Award for Retro Fit of Turnout Gear for Fire Department \$10,000, 24. Mistakenly Transferred into Account 81 and Should Have Been Transferred \$25,150, 25. Due to High Demand for Presales Inspections Rental Inspectors Have Worked Overtime \$35,000, 26. Funds Are Needed To Install New Roofs for Pavilions at Percy Ruhe and Franklin Park and Cedar Park Electrical Shed \$26,000, 27. A. Scott Settlement was less than anticipated \$175,000, 28. Pay for Elected Officials Insurance \$56,000, 29. Purchase Ammunition for the Glock Transition Weapons in the 2018 Qualifications \$9,870, 30. This Transfer is Required to Increase the Account 50 in Order to Continue to Pay for Legal Ads - \$3,000.00, 31. To Purchase A Commercial Refrigerator Freezer As Part of the Anti-Hunger Grant \$10,000, 32. To Cover Account Through December 2018 for Installation of LED Lighting - Street Lighting \$20,000, 33. Purchase Two Multi Purpose Copiers for 4th Street Patrol Desk and 10th Street Patrol Desk - Public Safety Police \$6,000, 34. To Cover Account Through the End of 2018 for Installation of LED Lighting Not Completed Timely as Predicted \$68,000, 35. Funds Were Appropriated to Make the Purchase but Need to be Moved per the Controller's Office New Requirements \$25,000

Date	Ver.	Action By	Action	Result
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