

CITY OF ALLENTOWN

30729 RESOLUTION R178 – 2023

Introduced by the Administration on October 18, 2023

Approves one transfer: (1) \$125,000.00 in Parks Maintenance for \$40,000.00 to be used to construct a Pole Barn located at the Fish Hatchery to be used for storage as required by the State Regulations and \$85,000.00 will be used for upgrades to the windows and doors at the West Park Band Shell.

Resolved by the Council of the City of Allentown, That

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

• \$125,000.00 in Parks Maintenance for \$40,000.00 to be used to construct a Pole Barn located at the Fish Hatchery to be used for storage as required by the State Regulations and \$85,000.00 will be used for upgrades to the windows and doors at the West Park Band Shell from Account #000-08-0709-0007-46 (Other Contract Services) to Account #000-08-0709-0001-46 (Other Contract Services).

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

	Yea	Nay
Candida Affa		
Ce-Ce Gerlach	Х	
Cynthia Y. Mota	Х	
Santo Napoli	Х	
Natalie Santos	Х	
Ed Zucal	Х	
Daryl Hendricks, President	Х	
TOTAL	6	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30729 was adopted by the City Council of Allentown on the 18th day of October, 2023, and is on file in the City Clerk's Office.

City Clerk

		Posting Year:		Posting Date:		Posting #	***	Doc#	
		* Period:		1		Ref#		Initials:	Franchistory Control
		* 40000000			are made to the state of the st	A number of	MANUEL AV	in an of the planting of plants on	A CONTRACTOR OF THE CONTRACTOR
***		CITY OF AL	LENTOWN	BUDGET TRA	NSFER REQ	UEST FORM			Constitution of the Consti
TO:	Bina Patel, Direc		A. W 6	FROM:	THE BOOK STATE OF THE PARTY OF THE	Mandy Tolin	Maria Cara Cara Cara Cara Cara Cara Cara	· Virginia (Virginia)	
				BUREAU:		Parks Mainte	em re		
BUREAU:	Department of F	inance	Trees	RANSFER DE	TAN	r and wante	inarios		
Data of				KANSFER DE	IAIL		-1		
Date of Request:	15-Sep-2	23	Fund	: General		Trans	fer Amount	: \$	125,000.00
nequest.				FROM (DEBI	T)				
	IT (All 15 digits) COUNT TITLE	TRANSFER	AMOUNT (\$)	ORIG	SINAL RIATION (\$)	CURRENT TOTA			NT TOTAL AFTER RANSFER (\$)
000-08-0709-0	007-46	\$	125,000.00	\$	304,403.08	\$	174,490.78	\$	49,490.78
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000-08-0709-0	economic and a contract of the	\$	125,000.00	\$	26,305.18	\$	-	\$	125,000.00
Other Contrac	t Services							\$	*
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\$40,000 will be us	fer is Required: sed to construct a pole doors at the Westg Par	barn located at the I rk Band Shell.	Fish Hatchery to	be used for stora	ge as required by	y the State Regu	ations, \$85,00	00 will be us	ed for upgrades to
Reason Funds	s are Available for	Transfor					į		
	ng to other positions in		Events Bureau	was not able to t	an an involved in	Events averable			r i magningaanin
	,	01.3, 010 0,0012	Everilla Donotti	o mas not apie to t	be as involved th	events over the	season as was	s ongianily p	planned.
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	Amount not more th		AUTHORIZA	TIONS WITH	N & BETWEE	EN PROGRAI	MS		
X	Amount is greater to					1	9	_	1100 "
Department Head	/Deputy Director:		wie .	1 +1		10	Date		H(122
Director of Finance	e/Deputy Director:	B	in.	fale		1/1-	1 3	-/1	620)
City Controller (if	amount is greater than	\$10,000):	1	1.5	0		Date	016	7/23
	Director (if amount is g		1	-	Lax		Date	h '	4-23
Actorios and the second	ouncil in accordance v	-	the Administrat	fire Code Callina	120.04	0	Date		16-C5
		will tile provisions of	the Hommstig	CITY COUNCI			Date	21)	
Daryl Hendricks, I	President						1		
Cynthia Mota, Vic				Approved [] Disapproved		Date		
Candida Affa, Cor				[] Approved [) Disapproved	1	Date		
Cecilia Gerlach, C	Manager Commence of the			[] Approved [Disapproved		Date		
				[] Approved [] Disapproved		Date		
Ed Zucal, Council	5			[] Approved [] Disapproved		Date	9::	
Natalie Santos, C				[] Approved [] Disapproved	1	Date	91	
Santo Napoli, Cou	Incilperson			[] Approved [] Disapproved		Date	e:	

expstat.rpt	4.E2DM	Expenditure	Expenditure Status Report			Page:	* -
Periods: 1 through 12	through 12	CITY OF AI 1/1/2023 thro	CITY OF ALLENTOWN 2023 through 12/31/2023				
000	GENERAL						
08 0709	PARKS AND RECREATION PARK MAINTENANCE						
Account Number	mber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 GROUN	GROUNDS MAINTENANCE						
0001-46 OTHE Total GF	90001-46 OTHER CONTRACT SERVICES Total GROUNDS MAINTENANCE	26,305,18 26,305,18	12,651.87 12,651.87	12,651.87 12,651.87	13,653.31	0.00	100.00
0007 SPECIA	SPECIAL EVENTS						
0007-46 OTHE	0007-46 OTHER CONTRACT SERVICES	304,403.08	97,445.00	97,445.00	32,467.30	174,490.78	42.68
Total SP	Total SPECIAL EVENTS	304,403.08	97,445.00	97,445.00	32,467.30	174,490.78	42.68
Total GENERAL	SNERAL	330,708.26	110,096.87	110,096.87	46,120.61	174,490.78	47.24
	Grand Total	330,708.26	110,096.87	110,096.87	46,120.61	174,490.78	47.24