



CITY OF ALLENTOWN

RESOLUTION

R191 – 2024

Introduced by the Administration on November 6, 2024

Approves three transfers: (1) \$65,422.00 in Parks to correct negative balances: Premium pay is over due to the snow storms and necessary increase of trash pick up and bathroom cleanings due to park usage in the summer; (2) \$21,799.20 in Traffic Planning required for purchase of traffic equipment to maintain and upkeep with various projects throughout the city; (3) \$20,000.00 in Recreation for funds needed to be transferred to the 50 – other services & charges account to cover the cost of credit card fees assessed by Global Payments (payment processor).

Resolved by the Council of the City of Allentown, That

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

- \$65,422.00 in Parks to correct negative balances: Premium pay is over due to the snow storms and necessary increase of trash pick up and bathroom cleanings due to park usage in the summer from Account #000-08-0709-0001-04 (Temp Wages) to Account #000-08-0709-0001-06 (Premium Pay) and Account #000-08-0709-0001-11 Shift Differential);
- \$21,799.20 in Traffic Planning required for purchase of traffic equipment to maintain and upkeep with various projects throughout the city from Account #000-03-0807-0001-76 (Construction Contracts) to Account #000-03-0807-0001-72 (Equipment);
- \$20,000.00 in Recreation for funds needed to be transferred to the 50 – other services & charges account to cover the cost of credit card fees assessed by Global Payments (payment processor) from Account #000-08-0905-0002-04 and Account #000-08-0905-0002-50.

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