



CITY OF ALLENTOWN

30032

RESOLUTION

R95 – 2020

Introduced by the Administration on August 19, 2020

Approval of Transfer for Building Maintenance: \$10,000 for Two HVAC units need to be replaced at Bridgeworks - Units Are Leaking Refrigerant and The Compressor Isn't Working Properly.

Resolved by the Council of the City of Allentown, That

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

Transfer: Building Maintenance: \$10,000 for Two HVAC units need to be replaced at Bridgeworks - Units Are Leaking Refrigerant and The Compressor Isn't Working Properly from Account #000-03-0707-0001-42 (Repairs) to Account #000-03-0707-0001-72 (Equipment)

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

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

THIS IS TO CERTIFY, That the above copy of Resolution No. 30032 was adopted by the City Council of Allentown on the 19th day of August, 2020, and is on file in the City Clerk's Office.


City Clerk

RECEIVED**AUG 07 2020**

Posting Year:

" Period:

Posting Date:

Posting #

Ref #

Doc #

Initials:

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

TO: Jessica Baraket, Interim Director

FROM:

Ted Berger

BUREAU: Department of Finance

BUREAU:

Building Maintenance

TRANSFER DETAIL

Date of Request: 5-Aug-20

Fund: General

Transfer Amount:

\$10,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0707-0001-42	\$10,000.00	175,105.00	\$61,301.04	51,301.04
Repairs				

TO (CREDIT)

000-03-0707-0001-72	\$10,000.00	\$20,120.00	\$2,576.21	12,576.21
Equipment				

Reason Transfer is Required:

Two HVAC units need to be replaced at Bridgeworks. Units are leaking refrigerant and the compressor isn't working properly. It would be cost effective to replace both units at the same time.

Reason Funds are Available for Transfer:

Expenses for repairs were less than anticipated. Enough funds are budgeted to cover expenses for the remainder of the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head:

Date:

Director of Finance:

Date:

City Controller (if amount is greater than \$5,000):

Date:

Mayor or Managing Director (if amount is greater than \$5,000):

Date:

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

Date:

CITY COUNCIL

Daryl Hendricks, President:

[] Approved [] Disapproved

Date:

Julio Guridy, 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:

Cynthia Mota, Councilperson

[] Approved [] Disapproved

Date: