## RECEIVED

MAY 17 2021	Posting Year:	Posting Date:	Posting #	Doc#
	" Period:		Ref#	Initials:
ANCE DIRECTOR'S OFFIC	F	***************************************		
MOL DINESTON O OFFIS	CITY OF ALLENTOWN	BUDGET TRANSFER R	EQUEST FORM	
O: Seth O'Neill,	Director	FROM:	Ted Berger	
UREAU: Department	İ	BUREAU:	Building Maintenance	to the state of th
oreau. Department		RANSFER DETAIL	building maintenance	
late of Request: 17-May-2	21 Fund:	General	Transfer Amount:	\$24,000.0
		FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
00-03-0707-0001-46	\$15,000.00	84,570.00	\$34,167.00	19,167.0
ther Contract Services				-
00-03-0707-0001-42	9,000.00	174,155.00	80,209.91	71,209.9
epairs & Maintenance				<u> </u>
				· · · · · · · · · · · · · · · · · · ·
				-
				-
		TO (CREDIT)	L.,	<u> </u>
00-03-0707-0001-30	\$24,000.00	\$12,000.00	\$12,000.00	36,000.0
entals	φ27,000.00	Ψ12,000.00	\$12,000.00	00,000.
enais				
				-
				I -
				<del> </del>
				-
		-		1
ransfer is required to cover the cost	t of the rental for a portable chiller a	t City Hall. The City Hall chiller	needs to be replaced. It will tak	-
ransfer is required to cover the cost ompletion of the chiller replacement Reason Funds are Available	t of the rental for a portable chiller a t project. for Transfer: dy been encumbered. Roof repairs	will be paid out of capital. Expe	nses for HVAC repairs will be v	e about two months for
ransfer is required to cover the cost completion of the chiller replacement re	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ	will be paid out of capital. Expe	nses for HVAC repairs will be v	e about two months for
ransfer is required to cover the cost ompletion of the chiller replacement Reason Funds are Available funds for 2021 contracts have already	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZA  ore than \$5,000.00	will be paid out of capital. Expe	nses for HVAC repairs will be v	e about two months for
ransfer is required to cover the cost completion of the chiller replacement re	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ	will be paid out of capital. Expe	nses for HVAC repairs will be v	e about two months for very minimal with a new syste
Fransfer is required to cover the cost completion of the chiller replacement r	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  ore than \$5,000.00  ater than \$5,000.00	will be paid out of capital. Expe	nses for HVAC repairs will be v	e about two months for very minimal with a new syste
ransfer is required to cover the cost ompletion of the chiller replacement Reason Funds are Available funds for 2021 contracts have alread Amount not make a Amount the Read Repartment Head/Deputy Director:	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  ore than \$5,000.00  ater than \$5,000.00	will be paid out of capital. Expe	nses for HVAC repairs will be v  /EEN PROGRAMS  Date	e about two months for  very minimal with a new syste  3: 5/17/21  5: 5/17/21
ransfer is required to cover the cost ompletion of the chiller replacement rep	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  ore than \$5,000.00  than \$5,000.00	will be paid out of capital. Expe	JEEN PROGRAMS  Date Date	e about two months for  erry minimal with a new syste  5 / 17 / 2    5 / 17 / 2    5 / 17 / 2
ransfer is required to cover the cost ompletion of the chiller replacement of the chiller replacement of the chiller replacement of the chiller replacement are available for 2021 contracts have alread amount not make a department Head/Deputy Director:  Director of Finance/Deputy Director:  Director of Finance/Deputy Director:  Director of Finance/Deputy Director:  Director of Finance/Deputy Director:	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  ore than \$5,000.00  than \$5,000.00  than \$5,000): is greater than \$5,000):	will be paid out of capital. Expe	JEEN PROGRAMS  Date Date Date	e about two months for  erry minimal with a new syste  5/17/2   5/17/2   5/17/2
ransfer is required to cover the cost ompletion of the chiller replacement deason Funds are Available funds for 2021 contracts have alread amount not make a department Head/Deputy Director:  Director of Finance/Deputy Director:	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  ore than \$5,000.00  than \$5,000.00  than \$5,000): is greater than \$5,000):	will be paid out of capital. Expe	JEEN PROGRAMS  Date Date Date	e about two months for  erry minimal with a new syste  5/17/2    5/17/2    5/17/2    5/17/2
ransfer is required to cover the cost ompletion of the chiller replacement of the children of the child	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  fore than \$5,000.00  then \$5,000.00  than \$5,000): is greater than \$5,000): ince with the provisions of the Admin	will be paid out of capital. Expe	JEEN PROGRAMS  Date  Date  Date  Date	e about two months for  erry minimal with a new syste  5/17/2  5/17/2  5/17/2  5/17/2  5/17/2
Reason Funds are Available ( amount not mo Amount is greater)  Department Head/Deputy Director:  Director of Finance/Deputy Director:	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  fore than \$5,000.00  then \$5,000.00  than \$5,000): is greater than \$5,000): ince with the provisions of the Admin	Will be paid out of capital. Expe	JEEN PROGRAMS  Date Date Date Date	e about two months for  erry minimal with a new syste  5 / 17 / 2    5 / 17 / 2    5 / 17 / 2    5 / 17 / 2    5 / 17 / 2    5 / 17 / 2    6 5 / 17 / 2
ransfer is required to cover the cost ompletion of the chiller replacement ompletion of the chiller replacement of the chiller replacement of the chiller replacement of the chiller replacement of the children of the childr	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  fore than \$5,000.00  then \$5,000.00  than \$5,000): is greater than \$5,000): ince with the provisions of the Admin	Will be paid out of capital. Expe	JEEN PROGRAMS  Date Date Date Date Date Date	a about two months for  sery minimal with a new syste  5 / 17 / 2    5 / 17 / 2    5 / 17 / 2    5 / 17 / 2    5 / 17 / 2    6: 5 / 17 / 2    6: 5 / 17 / 2    6: 5 / 17 / 2    6: 5 / 17 / 2    6: 5 / 17 / 2
ransfer is required to cover the cost ompletion of the chiller replacement rep	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  ore than \$5,000.00  atter than \$5,000.00  than \$5,000): is greater than \$5,000): ice with the provisions of the Admin	will be paid out of capital. Expe	JEEN PROGRAMS  Date Date Date Date Date Date Date Dat	e about two months for  erry minimal with a new syste  5/17/2   5/17/2   5/17/2   5/17/2   6: 5/17/2   6: 5/17/2   6: 5/17/2   6: 5/17/2   6: 5/17/2
ransfer is required to cover the cost completion of the chiller replacement replacements. Reason Funds are Available for 2021 contracts have alread amount not make a for 2021 contracts have alread amount is greater to controller (if amount is greater to the controller (if amount is gre	t of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  ore than \$5,000.00  after than \$5,000.00  than \$5,000): is greater than \$5,000): ace with the provisions of the Admir	will be paid out of capital. Expe	Date Date Date Date Date Date Date Date	e about two months for  erry minimal with a new syste  5/17/2   5/17/2   5/17/2   5/17/2   6: 5/17/2   6: 5/17/2   6: 5/17/2   6: 5/17/2
	to of the rental for a portable chiller at project.  for Transfer: dy been encumbered. Roof repairs  TRANSFER AUTHORIZ  fore than \$5,000.00  then than \$5,000.00  then than \$5,000): is greater than \$5,000): ice with the provisions of the Admin	will be paid out of capital. Expe	Pate Date Date Date Date Date Date Date D	e about two months for  erry minimal with a new syste  5 / 17 / 2    5 / 17 / 2    5 / 17 / 2    5 / 17 / 2    6 5 / 17 / 2    6 5 / 17 / 2    6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6