

ORDINANCE NO. 15194

FILE OF CITY COUNCIL

BILL NO. 12 - 2015

March 4, 2015

AN ORDINANCE

Amending the 2015 Capital Project Fund Budget to provide for a transfer of Forty-Four Thousand Four Hundred Sixty-Three Dollars and Sixty-Nine Cents (\$44,463.69) from Capital Project 1657 (ERP System) to Capital Project 1690 (East Side Fire House Reconstruction) for additional work outside the original contract.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ALLENTOWN:

~~SECTION ONE: That City Council authorizes a transfer for the unappropriated balance of the Capital Project Fund in the amount of Forty Four Thousand Four Hundred Sixty Three Dollars and Sixty Nine Cents (\$44,463.69) reflecting a transfer within the Capital Project Fund.~~

~~SECTION TWO:~~ That City Council authorizes a transfer from within the Capital Project Fund in the following manner:

FROM ACCOUNT

001-07-1657-0951-46 \$44,463.69
Management Systems
ERP Systems

TO ACCOUNT

001-03-1690-0951-76 \$44,463.69
Public Works
East Side Fire House Reconstruction

SECTION TWO: ~~THREE:~~ That this Ordinance will take effect ten (10) days after final passage.

SECTION THREE: ~~FOUR:~~ That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

- **What Department or bureau is Bill originating from? Where did the initiative for the bill originate?**

Department of Public Works

- **Summary and Facts of the Bill**

This ordinance transfers funds from one capital project to another capital project needing the funds.

Purpose – Please include the following in your explanation:

- **What does the Bill do – what are the specific goals/tasks the bill seek to accomplish**
- **What are the Benefits of doing this/Down-side of doing this**
- **How does this Bill related to the City’s Vision/Mission/Priorities**

During the construction of the East Side Fire Station additional unforeseen work needed to be performed that was outside the original scope of the contract. Therefore requiring a change order at the completion of the project. Since this additional work was not anticipated, it also was not budgeted. Funds remained available in the ERP System capital project that can be used to cover this expense.

- **Financial Impact – Please include the following in your explanation:**

- **Cost (Initial and ongoing)**
- **Benefits (initial and ongoing)**

There is no financial impact because the ordinance is moving funds from existing accounts.

Funding Sources – Please include the following in your explanation:

- **If transferring funds, please make sure bill gives specific accounts; if appropriating funds from a grant list the agency awarding the grant.**

The attached ordinance has the specific accounts of the transfer.

- **Priority status/Deadlines, if any**

This ordinance needs to be passed in the immediate future so that payment to the vendors can be accomplished.

- **Why should Council unanimously support this bill?**

Council should support this bill because the ordinance allows expenses to be paid out of the correct account.

Amendment denoting it as a Transfer passed, 6 – 0

	Yea	Nay
Joe Davis	X	
Jeanette Eichenwald	X	
Jeff Glazier	X	
Daryl Hendricks	X	
Cynthia Y. Mota		
Julio A. Guridy, VP	X	
Ray O'Connell, Pres.	X	
TOTAL	6	0

I hereby certify that the foregoing Ordinance was passed by City Council on April 1, 2015 and signed by the Mayor on April 2, 2015.

Michael P. Harlow

CITY CLERK