

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Seth O'Neill, Director	FROM: Public Works
BUREAU: Department of Finance	BUREAU: Technical Services

**TRANSFER DETAIL**

Date of Request: 17-Nov-22	Fund: General	Transfer Amount: \$100,000.00
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0609-0001-78				-
Contingency	31,000.00	350,000.00	31,345.00	345.00
				-
000-04-0802-0021-42	52,000.00	80,000.00	80,000.00	28,000.00
Repairs & Maintenance				-
				-
000-03-0808-0002-42	17,000.00	172,700.00	27,379.00	10,379.00
Repairs & Maintenance- Police				-
				-
				-

**TO (CREDIT)**

000-03-0808-0002-72	\$100,000.00	\$0.00	\$0.00	100,000.00
Equipment- Tech Services				-
				-
				-
				-
				-

**Reason Transfer is Required:**

Purchase new street cameras as the current ones are aging and past their useful life. We currently have 100 cameras in need of replacement, and plan on replacing 1/3 of them each year for the next three years. This will replace approximately 30 cameras. One quote was obtained and we are in the process of obtaining more. This is the expected cost.

**Reason Funds are Available for Transfer:**

This is the remaining money in contingency that is not expected to be needed through the end of the year. In Tech Services, radio system maintenance costs were less than anticipated.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head/Deputy Director:	Date:
Director of Finance/Deputy Director: <i>[Signature]</i>	Date: 11/18/22
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 11-21-22
Mayor/Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 11-22-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

**CITY COUNCIL**

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: