FEB 17 2016

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Heidi K. Baer, HUD Grants Manager	*HKB*
BUREAU:	Department of Finance	BUREAU:	Community and Economic Development	

TRANSFER DETAIL

Date of Request: 16-Feb-16	Fund: CDBG	Transfer Amount:	$43,350

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
700-01-7104-0205-46	43,350.00	75,000.00	43,350.00	-
Neighborhood Public Improve				-
Other Contract Services				-
				-
				-
				-
				-
				-

TO (CREDIT)

700-01-7104-0205-76	43,350.00	258,830.00	258,830.00	302,180.00
Neighborhood Public Improve				-
Construction				-
				-
				-
				-
				-

Reason Transfer is Required:
To place funds in appropriate standard account for construction. When accounts were originally established, we estimated the costs of design, equipment and construction. Now that costs are known, funds are needed for the actual construction/installation of the lights.

Reason Funds are Available for Transfer:
Design costs were not as great as originally anticipated so remaining funds may be used for construction. As noted previously, when we originally established the standard accounts, we were not sure of the costs of design, equipment and construction. Now that costs are known, we want to place funds in their appropriate standard accounts for expenditure.

TRANSFER AUTHORIZATIOINS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00	
X	Amount is greater than $5,000.00	
Department Head: *Shann Callen;*		Date: 2/17/16
Director of Finance: *Brent Hartzell*		Date: 2/17/2016
Managing Director (if amount is greater than $5,000): *F.X. Dougherty*		Date: 2/17/2016
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Ray O'Connell, President:	*Ray O'Connell*	[✓] Approved [ ] Disapproved	Date: 2/23/16
Daryl Hendricks, Vice President:	*Daryl P Bm*	[✓] Approved [ ] Disapproved	Date: 23-FEB-16
Candida Affa, Councilperson:	*Candida Affa*	[ ] Approved [ ] Disapproved	Date: 3/1/16
Jeff Glazier, Councilperson:		[ ] Approved [ ] Disapproved	Date:
Julio Guridy, Councilperson	*Julio*	[✓] Approved [ ] Disapproved	Date: 2/53/16
Roger MacLean, Councilperson		[ ] Approved [ ] Disapproved	Date:
Cynthia Mota, Councilperson		[ ] Approved [ ] Disapproved	Date: