

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 <i>HLB</i>
BUREAU: Department of Finance	BUREAU: Community and Economic Development

## TRANSFER DETAIL

Date of Request: 16-Feb-16	Fund: CDBG	Transfer Amount: \$385,000
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## FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
700-01-7904-0105-46	45,000.00	45,000.00	45,000.00	-
Neighborhood Public Improve				-
Other Contract Services				-
700-01-7904-0105-76	255,000.00	275,000.00	275,000.00	20,000.00
Neighborhood Public Improve				-
Construction				-
700-01-7905-0103-40	85,000.00	85,000.00	85,000.00	-
AEDC-Civic Expenses				-

## TO (CREDIT)

700-01-7904-0105-54	385,000.00	-	-	385,000.00
Neighborhood Public Improve				-
Repair and Maintenance Suppl				-
				-
				-
				-
				-

## Reason Transfer is Required:

This transfer will add an additional \$85,000 for the purchase of lights in the Neighborhood Public Improvements Center City Initiative area. It will also move funds into the proper standard accounts for the purchase of the lights.

## Reason Funds are Available for Transfer:

The AEDC Economic Development project has stalled so those funds can be re-programmed. If the tentative project moves forward, funds can be budgeted at a future time. When accounts were originally established, we were not sure of the amount of funds which would be needed for design, equipment and construction so we made estimates at that time. Now we are aware of the appropriate costs per standard account and we want to budget accordingly.

## TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head: <i>Sham Cullen</i>		Date: 2/17/16
Director of Finance: <i>Brent Hartzell</i>		Date: 2/17/2016
Managing Director (if amount is greater than \$5,000): <i>J. X. D. Dwyer</i>		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: <i>Ray O'Connell</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/23/16
Daryl Hendricks, Vice President: <i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 23-FEB-16
Candida Affa, Councilperson: <i>Candida Affa</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 3/1/16
Jeff Glazier, Councilperson: <i>Jeff Glazier</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/23/16
Julio Guridy, Councilperson: <i>Julio Guridy</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Roger MacLean, Councilperson: <i>Roger MacLean</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson: <i>Cynthia Mota</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: