

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	HF3
BUREAU: Department of Finance	BUREAU: Community and Economic Development	

## TRANSFER DETAIL

Date of Request: 16-Feb-16	Fund: CDBG	Transfer Amount: \$44,874
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## FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
700-01-7004-0205-54	1,524.00	215,000.00	1,524.00	-
Neighborhood Public Improve				-
Repair and Maint Supplies				-
700-01-7004-0205-46	43,350.00	75,000.00	43,350.00	-
Neighborhood Public Improve				-
Other Contract Services				-
				-
				-

## TO (CREDIT)

700-01-7004-0205-76	44,874.00	330,495.00	40,495.00	85,369.00
Neighborhood Public Improve				-
Construction				-
				-
				-
				-
				-

## Reason Transfer is Required:

To place funds in the appropriate standard account for construction. Costs for design and purchase of pedestrian street lights had some funds left. Funds are needed for the actual construction/installation of the pedestrian street lights. When accounts were originally established, we estimated costs for design, equipment and construction and now the actual costs are known.

## Reason Funds are Available for Transfer:

Design costs were not as great as originally anticipated and a small amount of funds remained from the purchase of lights for phase one of the project. These remaining funds are now available for the construction/installation of the pedestrian street lights.

## TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	Shannon Callahan	Date: 2/17/16
Director of Finance:	Brent Hartzell	Date: 2/17/2016
Managing Director (if amount is greater than \$5,000):	J. X. Dancy	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:	[X] Approved [ ] Disapproved	Date: 2/23/16
Daryl Hendricks, Vice President:	[X] Approved [ ] Disapproved	Date: 23-FEB-16
Candida Affa, Councilperson:	[ ] Approved [ ] Disapproved	Date: 3/1/16
Jeff Glazier, Councilperson:	[ ] Approved [ ] Disapproved	Date: 2/23/16
Julio Guridy, Councilperson:	[X] Approved [ ] Disapproved	Date: 2/23/16
Roger MacLean, Councilperson:	[ ] Approved [ ] Disapproved	Date:
Cynthia Mota, Councilperson:	[ ] Approved [ ] Disapproved	Date: