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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Maria Quigney, HUD Grants Manager
BUREAU:	Department of Finance	BUREAU:	DCED

TRANSFER DETAIL

Date of Request:	27-Jul-17	Fund: CDBG	Transfer Amount:	75,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
700-01-7104-0204-40	75,000.00	228,000.00	228,000.00	153,000.00
CIVIC EXPENSES				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

700-01-7104-0208-76	75,000.00	-	-	75,000.00
CONSTRUCTION CONTACTS				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
AEDC is contracting for the rehab of Alliance Hall for the the new Cultural Center

Reason Funds are Available for Transfer:
CDBG Housing Rehab Program is stalled for 2017. The new Cultural Center is to be funded and completed in 2017

TRANSFER AUTHORIZATIOINS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00	
X	Amount is greater than $5,000.00	

Department Head:		Date: 7/26/17
Director of Finance:	*Brent Hartzell*	Date: 7/31/2017
mayor Managing Director (if amount is greater than $5,000):		Date: 8/22/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Ray O'Connell, President:		[✓] Approved [ ] Disapproved	Date: 9/4/17
Daryl Hendricks, Vice President:		[✓] Approved [ ] Disapproved	Date: 06-SEPT-17
Candida Affa, Councilperson:		[✓] Approved [ ] Disapproved	Date:
Julio Guridy, Councilperson		[✓] Approved [ ] Disapproved	Date: 9/4/17
Roger MacLean, Councilperson		[✓] Approved [ ] Disapproved	Date:
David McGuire, Councilperson		[✓] Approved [ ] Disapproved	Date: 8/30/17
Cynthia Mota, Councilperson		[✓] Approved [ ] Disapproved	Date: 9/6/2017