

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

TRANSFER DETAIL

Date of Request: 16-Feb-16	Fund: CDBG	Transfer Amount: \$250,000
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
700-01-7801-0115-86	250,000.00	351,433.14	351,433.14	101,433.14
Program Delivery				-
General City Charges				-
				-
				-
				-
				-
				-

TO (CREDIT)

700-01-7804-0105-40	250,000.00	-	-	250,000.00
HADC-Housing Rehab				-
Civic Expenses				-
				-
				-
				-
				-

Reason Transfer is Required:

To provide additional rehabilitation dollars to HADC to rehabilitate four properties. HADC is seeking additional funding due to a loss of federal home loan bank grant funding secured as a partnership with the Redevelopment Authority of the City of Allentown.

Reason Funds are Available for Transfer:

Funds are available from unspent program delivery funds which were budgeted for an entire year but only half a year of funds were needed as staff retired and the City managed rehabilitation program ended.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head: <i>Shanna Callum</i>	Date: <i>2/17/16</i>
Director of Finance: <i>Brent Hartzell</i>	Date: <i>2/17/2016</i>
Managing Director (if amount is greater than \$5,000): <i>2.8 Dugg</i>	Date: <i>2/17/2016</i>
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 [] Disapproved	Date: <i>2/23/16</i>
Daryl Hendricks, Vice President: <i>Daryl Hendricks</i>	[<input checked="" type="checkbox"/> Approved [] Disapproved	Date: <i>23-FEB-16</i>
Candida Affa, Councilperson: <i>Candida Affa</i>	[] Approved [] Disapproved	Date: <i>3/1/16</i>
Jeff Glazier, Councilperson: <i>Jeff Glazier</i>	[] Approved [] Disapproved	Date:
Julio Guridy, Councilperson: <i>Julio Guridy</i>	[<input checked="" type="checkbox"/> Approved [] Disapproved	Date: <i>2/23/16</i>
Roger MacLean, Councilperson	[] Approved [] Disapproved	Date:
Cynthia Mota, Councilperson	[] Approved [] Disapproved	Date: