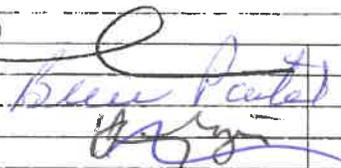


2026 Budget Year		Budget Office Only:			
		Posting Year:	Posting Date:	Posting #	Doc #
		Period:	Ref #:	Initials:	
CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM					
TO:	Bina Patel, Director of Finance		FROM:	Bryne Heffner-Bair	
BUREAU:	Department of Finance		BUREAU:	Parks & Recreation	
TRANSFER DETAIL					
Date of Request:	16-Feb-26	Fund:	Capital	Transfer Amount:	\$ 10,979.50
FROM (DEBIT)					
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
001-08-1663-2025-50076 Construction Contracts	\$ 10,979.50	\$ 115,305.00	\$ 115,305.00	\$	104,325.50
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
TO (CREDIT)					
001-08-1663-2025-50050 Other Services & Charge	\$ 10,979.50	\$ -	\$ -	\$	10,979.50
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
REASON TRANSFER IS REQUIRED:					
Transfer is required to pay for permit fees to LCCD for this project's NPDES permit that is required.					
REASON FUNDS ARE AVAILABLE FOR TRANSFER:					
Funds are available for all parts of this project including permit fees, just need to move into the correct standard account.					
TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS					
	Check if amount is equal to or less than \$5,000.00				
X	Check if amount is greater than \$5,000.00				
Department Head/Deputy Director:					Date: 2/16/2026
Director of Finance/Deputy Director:					Date: 2-24-26
City Controller (if amount is greater than \$5,000):					Date: 2-24-26
Mayor/Managing Director (if amount is greater than \$10,000):					Date: 2-26-26
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:					Date:
CITY COUNCIL					
Santo Napoli, President	[] Approved [] Disapproved				Date:
Cynthia Mota, Vice President	[] Approved [] Disapproved				Date:
Candida Alfa, Councilperson	[] Approved [] Disapproved				Date:
Cecilia Gerlach, Councilperson	[] Approved [] Disapproved				Date:
Cristian Pungo, Councilperson	[] Approved [] Disapproved				Date:
Jeremy Binder, Councilperson	[] Approved [] Disapproved				Date:
Natalie Santos, Councilperson	[] Approved [] Disapproved				Date: