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Initials:

FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director

FROM:

Craig Messinger

BUREAU: Department of Finance

BUREAU:

Traffic Engineering

TRANSFER DETAIL

Date of Request: 24-Jan-19

Fund: CDBG

Transfer Amount:

\$226,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
700-01-7404-0205-76 construction contract	226,000.00	636,043.11	636,043.11	410,043.11

TO (CREDIT)

700-01-7404-0205-72 Equipment this transfer will create acct	226,000.00	-	-	226,000.00

Reason Transfer is Required:

7th Street Pedestrian Lights

Reason Funds are Available for Transfer:

This is a public improvement allotted for this funding

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

Amount is greater than \$5,000.00

Department Head:

*Craig Messinger*  
*Brent Hartzell*

Date:

*1/25/19*

Director of Finance:

*Brent Hartzell*

Date:

*1/29/2019*

Mayor or Managing Director (if amount is greater than \$5,000):

*BO'...*

Date:

*1/31/2019*

City Controller (if amount is greater than \$5,000):

*[Signature]*

Date:

*2-1-19*

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

CITY COUNCIL

Roger MacLean, President:

*[Signature]*

Approved  Disapproved

Date:

*2/10/19*

Julio Guridy, Vice President:

*[Signature]*

Approved  Disapproved

Date:

*06-FEB-19*

Daryl Hendricks, Councilperson:

*[Signature]*

Approved  Disapproved

Date:

*06-FEB-19*

Candida Affa, Councilperson:

*[Signature]*

Approved  Disapproved

Date:

*2/14/2019*

Courtney Robinson, Councilperson:

*[Signature]*

Approved  Disapproved

Date:

*2-6-19*

Ed Zucal, Councilperson:

*[Signature]*

Approved  Disapproved

Date:

*2/10/19*

Cynthia Mota, Councilperson:

*[Signature]*

Approved  Disapproved

Date:

*2/10/19*