

**RECEIVED****OCT 03 2019**

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" Period:		Ref #	Initials:

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

TO: Brent A. Hartzell, Director

FROM: Mark Shahda

BUREAU: Department of Finance

BUREAU: Public Works - Stormwarer

**TRANSFER DETAIL**

Date of Request: 2-Oct-19 Fund: Stormwater Transfer Amount: 100,000.00

**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
086-03-0815-0001-04(Temp)	10,000.00	30,000.00	10,318.50	318.50
086-03-0815-0001-54(repair)	10,000.00	77,250.00	29,336.54	19,336.54
086-03-0815-0001-64(pipes)	10,000.00	88,000.00	36,223.87	26,223.87
086-03-0815-0001-68(opert.)	20,000.00	61,780.00	42,826.67	22,826.67
086-03-0815-0001-90(refund)	50,000.00	221,436.00	218,930.47	168,930.47
				-
				-
				-

**TO (CREDIT)**

086-03-0815-0001-76	100,000.00	300,000.00	568.74	100,568.74
Construction Contracts				-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

Additional lining is needed to fix a segment of leaking storm water pipe that contributed to the large sinkhole at Canal Park. Once Able Recon has completed the necessary lining of the 36-inch stormwater pipe, Mobile Dredging will be installing infiltration sleeves on the lined section of pipe.

**Reason Funds are Available for Transfer:**

(04): Summer laborers have already completed their work for the year

(54) (64) (68): due to set purchasing deadlines, we feel there will still be able funds left in accounts for needed purchases through years end

(90): based on account balance, there will be ample funds left based on account trend

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>[Signature]</i>	Date: 10/2/19
Director of Finance:	<i>[Signature]</i>	Date: 10/3/2019
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 10-14-19
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 10/18/19
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

**CITY COUNCIL**

Roger MacLean, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Courtney Robinson, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: