

RECEIVED**MAR 13 2020**

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

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

TO:	Jessica Baraket, Interim Director	FROM:	Mark Geosits
BUREAU:	Department of Finance	BUREAU:	Engineering

TRANSFER DETAIL

Date of Request:	12-Mar-20	Fund: Capital Fund	Transfer Amount:	\$210,613.98
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2006-1710-76	\$184,000.00	\$184,000.00	\$184,000.00	-
Construction Contract				-
				-
001-03-2006-1910-76				-
Construction Contract	\$26,613.98	\$150,000.00	\$150,000.00	123,386.02
				-
				-
				-
				-
				-

TO (CREDIT)

001-03-2006-1710-72	\$184,000.00	\$48,000.00	\$48,000.00	232,000.00
Equipment				-
				-
001-03-2006-1910-72	\$26,613.98	\$350,000.00	\$87,078.82	113,692.80
Equipment				-
				-
				-

Reason Transfer is Required:

Need to purchase the materials for the project.

Reason Funds are Available for Transfer:

Originally allocated all the funds in construction, additional funds are available in construction because construction contract came in below the budgeted estimates. The additional funds can be used to purchase more LED lights to complete the American Parkway Lighting project.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>Ed Zucal</i>	Date: 3/12/2020
Director of Finance:	<i>Jessica Baraket</i>	Date: 3/17/2020
City Controller (if amount is greater than \$5,000):	<i>Ryo' G. [Signature]</i>	Date: 3-18-20
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Ryo' G. [Signature]</i>	Date: 3/18/20
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, 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: