

RECEIVED**MAR 13 2020**

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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:	11-Mar-20	Fund:	Capital Fund	Transfer Amount:	\$50,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-1748-1501-54	\$50,000.00	\$93,129.47	\$93,129.47	43,129.47
Materials				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-03-1748-1501-76	\$50,000.00	\$13,709.53	\$13,709.53	63,709.53
Construction				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Contract bid exceeded allocated budget. Adding to construction budget by transferring from materials budget.

Reason Funds are Available for Transfer:

Monies are available in the materials account to transfer to the construction account. Original budgets for construction and materials were best estimates until construction bids are received. This is an adjustment to meet the construction bid amount.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
x	Amount is greater than \$5,000.00	
Department Head:	<i>Greg W. Whings</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>Robt. [Signature]</i>	Date: 3-18-20
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Robt. [Signature]</i>	Date: 3/28/20
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: