

RECEIVED

SEP 21 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:	N Varughese
BUREAU:	Department of Finance	BUREAU:	Public Works - Traffic Planning

TRANSFER DETAIL

Date of Request:	16-Sep-20	Fund: Capital	Transfer Amount:	\$36,451.60
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2008-1818-72	\$36,451.60	56,374.00	\$36,451.60	-
Equipment				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-03-2008-1818-46	\$36,451.60	\$175,000.00	\$175,000.00	211,451.60
Other Contract Services				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

The City is planning to combine Citywide LED conversion project phases 2-3-4 together, approximately 4300 LED fixtures. The original plan was to convert to LED fixtures in a phased process.

Reason Funds are Available for Transfer:

CDBG funding allowed us to buy the LED fixtures for all three phases together. Therefore, the fund need to be transfer to complete the installation for all three phases at the same time.

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:	9/17/2020
Director of Finance:	<i>Jessica Baraket</i>	Date:	9/22/2020
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	9-30-20
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	9/30/20
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:	

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2020 through 12/31/2020

001 CAPITAL FUND		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
03 PUBLIC WORKS	2008 STREET LIGHTING UPGRADE						
Account Number							
1818	*** Title Not Found ***						
1818-46	OTHER CONTRACT SERVICES	175,000.00	0.00	0.00	0.00	175,000.00	0.00
1818-72	EQUIPMENT	56,374.00	0.00	0.00	19,922.40	36,451.60	35.34
Total CAPITAL FUND		231,374.00	0.00	0.00	19,922.40	211,451.60	8.61
Grand Total		231,374.00	0.00	0.00	19,922.40	211,451.60	8.61