

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director
 BUREAU: Department of Finance

FROM: Jerald Hartnett and Gerry Anthony
 BUREAU: Information Services

TRANSFER DETAIL

Date of Request: 7-Dec-22 Fund: ARPA Transfer Amount: \$987,258.59

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	
001-07-3000-2119-76	\$987,258.59	1,500,000.00	\$115.41	(987,143.18)
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)				
001-07-3000-2119-42	\$163,133.11	\$0.00	\$0.00	163,133.11
001-07-3000-2119-46	50,000.00	-	-	50,000.00
001-07-3000-2119-68	218,008.82			218,008.82
001-07-3000-2119-72	556,116.66			556,116.66
				-
				-
				-

Reason Transfer is Required:
 All expenses for the project were charged to the original account given of 001-07-3000-2119-76. There was a misunderstanding in what that account should be used for and this transfer would be to correctly move funds to equipment, maintenance, supplies and service accounts.

Reason Funds are Available for Transfer:
 This is part of the \$1.5 mil ARPA funds allocated to IT for a disaster and data recovery location build. All funds were placed in a construction account and they need to be moved to purchase the hardware, software, and support service for the equipment in the data center.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00
 Amount is greater than \$5,000.00

Department Head/Deputy Director: _____ Date: 12/9/2022
 Director of Finance/Deputy Director: _____ Date: 12/9/22
 City Controller (if amount is greater than \$5,000): _____ Date: 1/23/23
 Mayor/Managing Director (if amount is greater than \$5,000): _____ Date: 1-30-23

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

CITY COUNCIL

Cynthia Mota, President	[] Approved [] Disapproved	Date:
Ed Zucal, Vice President	[] Approved [] Disapproved	Date:
Candida Affa, Councilperson	[] Approved [] Disapproved	Date:
Ce-Ce Gerlach, Councilperson	[] Approved [] Disapproved	Date:
Daryl Hendricks, Councilperson	[] Approved [] Disapproved	Date:
Natalie Santos, Councilperson	[] Approved [] Disapproved	Date:
Joshua Siegel, Councilperson	[] Approved [] Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
001 CAPITAL FUND						
07 MANAGEMENT SYSTEMS						
3000 BACKUP DATA CENTER						
2119 ARPA FUNDING	1,500,000.00	1,163,510.22	1,163,510.22	336,374.37	115.41	99.99
2119-76 CONSTRUCTION CONTRACTS	1,500,000.00	1,163,510.22	1,163,510.22	336,374.37	115.41	99.99
Total CAPITAL FUND	1,500,000.00	1,163,510.22	1,163,510.22	336,374.37	115.41	99.99
Grand Total						