

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Tricia Dickert
BUREAU: Department of Finance	BUREAU: Manager, Revenue and Audit

TRANSFER DETAIL

Date of Request: 16-Oct-15	Fund: General	Transfer Amount: 20,000.00
----------------------------	---------------	----------------------------

FROM (DEBIT)

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0001-46	20,000.00	45,000.00	44,044.42	24,044.42
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0707-0001-54	20,000.00	119,000.00	2,257.19	22,257.19
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Purchase materials to convert the Fountain Pool House into a temporary homeless shelter for the winter.

Reason Funds are Available for Transfer:

Cost for notices of delinquency was not as great as originally anticipated.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

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

Department Head:		Date:
Director of Finance: <i>Brent Hartzell</i>		Date: 10/19/2015
Managing Director (if amount is greater than \$5,000): <i>J. X. Duggan</i>		Date: 10/19/2015
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Ray O'Connell, President: <i>Ray O'Connell</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/21/15
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joseph Davis, Councilperson: <i>Joseph J. Davis</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10-21-15
Jeanette Eichenwald, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Jeff Glazier, Councilperson: <i>Jeff Glazier</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10-20-15
Daryl Hendricks, Councilperson: <i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/20/15
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: