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

TO:	Brent A. Hartzell, Director	FROM:	Maria Quigney, HUD Grants Manager
BUREAU:	Department of Finance	BUREAU:	DCED

TRANSFER DETAIL

Date of Request:	19-Apr-17	Fund:	CDBG	Transfer Amount:	25,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
700-01-7901-0104-74	38,312.00	101,500.00	101,500.00	63,188.00
Real Estate Acquisition				-
				-
				-
				-
				-
				-

TO (CREDIT)

700-01-7001-0207-76	38,312.00	188,118.00	188,118.00	226,430.00
Construction <i>Contracts</i>				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

We are requesting that we move \$38,312.00 from acquisition to construction. We are in the final stages of construction of cedar pool and Steven's park. At this time acquisition is on hold

Reason Funds are Available for Transfer:

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TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 5/30/17
Director of Finance:	Date: 6/1/2017
Managing Director (if amount is greater than \$5,000):	Date: 6/6/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 6/21/17
Daryl Hendricks, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 21-JUNE-17
Candida Affa, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 6/21/17
Roger MacLean, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 6/21/17
Cynthia Mota, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: