

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

*Jeff Stout*

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: <del>Garret H. Strathearn</del> , Director	FROM: Mark Shahda
BUREAU: Department of Finance	BUREAU: Streets

**TRANSFER DETAIL**

Date of Request: 27-Jul-15	Fund: PA Liquid Fuels	Transfer Amount: \$50,000
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**FROM (DEBIT)**

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
004-03-4741-0001-76	\$50,000	\$50,000	\$50,000	-
				-
				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

004-03-4741-0001-66	\$50,000	\$253,500	\$611	50,611.02
				-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

To cover current expenditures and have an ample supply of Rock Salt for Winter Maintenance for the remainder of 2015.

**Reason Funds are Available for Transfer:**

Microsurfacing projects not planned for 2015 to use funds for road salt

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head: <i>Luigi N. Messing</i>	Date: 7/27/15
Director of Finance: <i>[Signature]</i>	Date: 7/27/15
Managing Director (if amount is greater than \$5,000): <i>J. X. Dungey</i>	Date: 7/27/15
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

**CITY COUNCIL**

Julio A. Guridy, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/5/15
Ray O'Connell, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 7/28/15
Joseph Davis, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/3/15
Jeanette Eichenwald, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/3/15
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/5/15
Peter G. Schweyer, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8-5-15

*Jeff Glazier*