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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Lindsay Taylor
BUREAU: Department of Finance	BUREAU: Parks

TRANSFER DETAIL

Date of Request: 4-Jan-16	Fund: Capital	Transfer Amount: \$2,951,426
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FROM (DEBIT)

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-08-2201-1501-46	2,951,426.00	3,000,000.00	2,951,426.00	-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-08-2201-1501-76	2,951,426.00	-	-	2,951,426.00
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Funds need to be in a 76 (construction) account instead of a 46 account

Reason Funds are Available for Transfer:

Project has not commenced yet

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>Lindsay Taylor</i>	Date: 1/4/16
Director of Finance: <i>Brent Hartzell</i>	Date: 1/4/2016
Managing Director (if amount is greater than \$5,000): <i>J. Douglas</i>	Date: 1/4/2016
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: 1/6/16
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joseph Davis, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
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: 1-8-16
Daryl Hendricks, Councilperson: <i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 08-07-16
Cynthia Mota, Councilperson: <i>Cynthia Mota</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1/8/16