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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

	Amount not more than \$5,000.00
X	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. Dougherty</i> Date: 1/4/2016
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Ray O'Connell, President:	<i>Ray O'Connell</i> [] Approved [] Disapproved	Date: 1/6/16
Julio Guridy, Vice President:	[] Approved [] Disapproved	Date:
Joseph Davis, Councilperson:	[] Approved [] Disapproved	Date:
Jeanette Eichenwald, Councilperson:	[] Approved [] Disapproved	Date:
Jeff Glazier, Councilperson:	<i>Jeff Glazier</i> [] Approved [] Disapproved	Date: 1-8-16
Daryl Hendricks, Councilperson:	<i>Daryl Hendricks</i> [] Approved [] Disapproved	Date: 08-07-16
Cynthia Mota, Councilperson:	<i>Cynthia Mota</i> [] Approved [] Disapproved	Date: 1/8/16