

RECEIVED**SEP 26 2017**

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

TO: Brent A. Hartzell, Director	FROM: Leonard Lightner/Jean Brossman
BUREAU: Department of Finance	BUREAU: CED

TRANSFER DETAIL

Date of Request: 9/22/17	Fund: General	Transfer Amount: 27,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0903-0001-46 <i>Other Contract Serv.</i>	27,000.00	158,300.00	113,723.26	86,723.26
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0901-0003-46 <i>Other Contract Serv.</i>	27,000.00	50,000.00	24,769.60	51,769.60
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

\$50,000 was allocated for the Art in Residence Program through CACLV by the Mayor. This was not communicated by the previous management team, therefore we transferred the money for other needed expenses.

Reason Funds are Available for Transfer:

Transfer is to replace funds spent that were allocated for the arts in residence program.

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>[Signature]</i>	Date: 9/22/17
Director of Finance: <i>Brent Hartzell</i>	Date: 9/26/2017
Mayor or Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 10/28/2017
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 23/OCT-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: 10/4/17
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: 10/4/17
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: