

RECEIVED**AUG 15 2017**

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" Period:		Ref #	Initials:

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

TO: Brent A. Hartzell, Director FROM: Barbara Wagenhurst, Finance Operations Mgr.
 BUREAU: Department of Finance BUREAU: Finance Office

TRANSFER DETAIL

Date of Request 15-Aug-17 Fund: General Transfer Amount: 29,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0003-46	29,000.00	162,674.14	152,709.14	123,709.14
Other Contract Services				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0707-0001-54	5,000.00	132,067.60	1,919.31	6,919.31
Repair & Maint. Supplies				-
000-08-0709-0001-54	16,000.00	14,600.00	1.49	16,001.49
Repair & Maint. Supplies				-
000-08-0709-0001-64	2,000.00	13,000.00	1,815.59	3,815.59
Pipe and Fittings				-
000-08-0709-0001-46	2,000.00	26,800.00	2,556.10	4,556.10
Other Contract Services				-
000-08-0709-0001-68	4,000.00	7,000.00	-	4,000.00
Operating Materials & Supp;				-
				-

Reason Transfer is Required:

Place funds in proper accounts to make renovations to 250 Springhouse Road. Damage was done to the property when it was not properly winterized and plumbing pipes broke.

Reason Funds are Available for Transfer:

Forensic Accounting Services were not needed as originally anticipated. Sufficient funds remain until the end of the year if the service is required between now and the end of the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
X Amount is greater than \$5,000.00	
Department Head: <i>Brent Hartzell</i>	Date: 8/15/2017
Director of Finance: <i>Brent Hartzell</i>	Date: 8/15/2017
Mayor or Managing Director (if amount is greater than \$5,000): <i>BH</i>	Date: 8/15/17
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: 8/18/17
Daryl Hendricks, Vice President: <i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/18/17
Candida Affa, Councilperson: <i>Candida Affa</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/18/17
Julio Guridy, Councilperson: <i>Julio Guridy</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/16/17
Roger MacLean, Councilperson: <i>Roger MacLean</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson: <i>David McGuire</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson: <i>Cynthia Mota</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/16/17