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NOV 10 2017

Posting Year: 2017 Posting Date:

" Period: 11 11/27/2017

Posting # 77090

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Initials: BL

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

TO: Brent A. Hartzell, Director

FROM:

Michael Hanlon

BUREAU: Department of Finance

BUREAU:

City Council

## TRANSFER DETAIL

Date of Request: 11/09/2017

Fund:

Transfer Amount:

10,000.00

		FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0001-46	\$10,000.00	271,000.	195,058.03	185,058.03
Other Contract Services				-

		TO (CREDIT)		
000-01-0101-0001-42	10,000.00		-	10,000.00
Repairs & Maintenance				-

## Reason Transfer is Required:

The City Clerk's Office moved into the City Council's office and needs new carpeting to replace old, dirty and worn carpeting.

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## Reason Funds are Available for Transfer:

Carpeting needs to be replaced in City Council's office.

FINANCE DIRECTOR'S OFFICE

## TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head:

Director of Finance:

Mayor or Managing Director (if amount is greater than \$5,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

Date:

Date:

Date:

## CITY COUNCIL

Ray O'Connell, President: [ ] Approved [ ] Disapproved

Daryl Hendricks, Vice President: [ ] Approved [ ] Disapproved

Candida Affa, Councilperson: [ ] Approved [ ] Disapproved

Julio Guridy, Councilperson: [ ] Approved [ ] Disapproved

Roger MacLean, Councilperson: [ ] Approved [ ] Disapproved

David McGuire, Councilperson: [ ] Approved [ ] Disapproved

Cynthia Mota, Councilperson: [ ] Approved [ ] Disapproved

Date:

Date:

Date:

Date:

Date:

Date:

Date: