

RECEIVED

OCT 12 2015

FINANCE DIRECTOR'S OFFICE

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|---------------|---------------|-----------|-----------|
| Posting Year: | Posting Date: | Posting # | Doc # |
| " Period: | | Ref # | Initials: |

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: | 7-Oct-15 | Fund: | Trexler | Transfer Amount: | 10,000.00 |
|------------------|----------|-------|---------|------------------|-----------|

FROM (DEBIT)

| ACCOUNT (All 15 digits) | TRANSFER AMOUNT (\$) | ORIGINAL APPROPRIATION (\$) | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) |
|-------------------------|----------------------|-----------------------------|----------------------------|-----------------------------------|
| 006-08-6761-0001-04 | 10,000.00 | 28,679.00 | 22,470.26 | 12,470.26 |
| | | | | - |
| | | | | - |
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TO (CREDIT)

| | | | | |
|---------------------|----------|------------|---------|----------|
| 006-08-6761-0001-06 | 8,000.00 | 350,000.00 | (29.80) | 7,970.20 |
| 006-08-6761-0001-34 | 2,000.00 | 2,000.00 | 250.00 | 2,250.00 |
| | | | | - |
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Reason Transfer is Required:

To correct a negative balance in the premium pay account and to provide funding for necessary training and certifications for Parks employees

Reason Funds are Available for Transfer:

Unable to find qualified applicants for the Summer

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

| | |
|--|-----------------------------------|
| | Amount not more than \$5,000.00 |
| X | Amount is greater than \$5,000.00 |
| Department Head: | <i>Brent A. Hartzell</i> |
| Director of Finance: | <i>Brent A. Hartzell</i> |
| Managing Director (if amount is greater than \$5,000): | <i>J. N. Davis</i> |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: | |
| Date: | 10-7-15 |
| Date: | 10/12/2015 |
| Date: | 10/14/15 |
| Date: | |

CITY COUNCIL

| | | | |
|-------------------------------------|----------------------------|------------------------------|----------------|
| Ray O'Connell, President: | <i>Ray O'Connell</i> | [X] Approved [] Disapproved | Date: 10/14/15 |
| Julio Guridy, Vice President: | <i>Julio Guridy</i> | [X] Approved [] Disapproved | Date: 10/14/15 |
| Joseph Davis, Councilperson: | <i>Joseph Davis</i> | [X] Approved [] Disapproved | Date: 10/14/15 |
| Jeanette Eichenwald, Councilperson: | <i>Jeanette Eichenwald</i> | [] Approved [] Disapproved | Date: |
| Jeff Glazier, Councilperson: | <i>Jeff Glazier</i> | [X] Approved [] Disapproved | Date: 10-14-15 |
| Daryl Hendricks, Councilperson: | <i>Daryl Hendricks</i> | [X] Approved [] Disapproved | Date: |
| Cynthia Mota, Councilperson: | <i>Cynthia Mota</i> | [X] Approved [] Disapproved | Date: 10-14-15 |