

RECEIVED**JUL 17 2017**

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

TO: Brent A. Hartzell, Director	FROM: John Marchetto, Director
BUREAU: Department of Finance	BUREAU: Human Resources

TRANSFER DETAIL

Date of Request: 17-Jul-17	Fund: 081-02-8001-0001-85	Transfer Amount: \$150,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0001-87	\$150,000.00	900,000.00	893,244.00	743,244.00
Professional Losses				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

081-02-8001-0001-85	\$150,000.00	150,000.00	(23,868.91)	126,131.09
Auto Losses				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Auto Losses account is over budget and needs to be funded for losses for the rest of 2017.

Reason Funds are Available for Transfer:

Remaining balance contains sufficient funds for transfer.

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: 7-17-17
Director of Finance: <i>Brent Hartzell</i>	Date: 7/18/2017
Mayor or Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 7/24/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President: <i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/2/17
Daryl Hendricks, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson: <i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/16/17
Roger MacLean, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson: <i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/2/17
Cynthia Mota, Councilperson: <i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/16/17