

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Debi Bowman
BUREAU: Department of Finance	BUREAU: Finance\Treasury

TRANSFER DETAIL

Date of Request: 14-Dec-15	Fund: Capital (001)	Transfer Amount: 500,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-1914-1312-76 (Construction Contracts)	500,000.00	1,250,000.00	1,130,365.93	630,365.93
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				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-03-1914-1312-46 (Other Contract Services)	500,000.00	45,704.74	30,450.31	530,450.31
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				-
				-
				-
				-
				-

Reason Transfer is Required:

As project moves forward, more contractual services are needed at this time than construction.

Reason Funds are Available for Transfer:

Specific funds remain in account 76 as needed.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head: <i>Debi Bowman</i>	Date: <i>12/14/15</i>
Director of Finance: <i>Brent Hartzell</i>	Date: <i>12/15/2015</i>
Managing Director (if amount is greater than \$5,000): <i>J. X. Dugan</i>	Date: <i>12/16/15</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Ray O'Connell, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joseph Davis, Councilperson: <i>Joseph Davis</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>12-16-15</i>
Jeanette Eichenwald, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Jeff Glazier, Councilperson: <i>Jeff Glazier</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>12-16-15</i>
Daryl Hendricks, Councilperson: <i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>16-DEC-15</i>
Cynthia Mota, Councilperson: <i>Cynthia Mota</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: