

RECEIVED**APR 27 2016****FINANCE DIRECTOR'S OFFICE**

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Ann Saurman <i>AS</i>
BUREAU: Department of Finance	BUREAU: Recycling & Solid Waste

TRANSFER DETAIL

Date of Request: 26-Apr-16	Fund: Solid Waste Fund	Transfer Amount: \$14,850
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0001-54	\$14,850	\$108,500	\$72,117.73	57,267.73
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

085-03-8005-0001-34	\$14,850	\$5,400	\$5,200	20,050.00
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				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Results from the Keystone Leadership Training are showing signs of success with the Streets Department so the Public Works Director is requesting that this same training be available to the supervisors in Recycling.

Reason Funds are Available for Transfer:

In 2016, \$28,500 was budgeted for litter baskets and liners and that amount will not be needed this year because we were capable of ordering our yearly litterbasket replacements later in the 2015 calendar year due to the lower necessary of replacing existing ones.

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>Chris W. Zolner</i>	Date: 4/27/16
Director of Finance: <i>Brent Hartzell</i>	Date: 4/28/2016
Managing Director (if amount is greater than \$5,000): <i>D. J. Dougherty</i>	Date: 4/28/2016
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: 5/3/16
Daryl Hendricks, Vice President: <i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 02-MAY-16
Candida Affa, Councilperson: <i>Candida Affa</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 5/3/16
Julio Guridy, Councilperson: <i>Julio Guridy</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 5/4/16
Roger MacLean, Councilperson: <i>Roger MacLean</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 5/4/16
David McGuire, Councilperson: <i>David McGuire</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 5/4/16
Cynthia Mota, Councilperson: <i>Cynthia Mota</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: