

**RECEIVED****OCT 10 2017**

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FINANCE DIRECTOR'S OFFICE

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Brent A. Hartzell, Director	FROM: Barbara Wagenhurst, Finance Operations Mgr.
BUREAU: Department of Finance	BUREAU: Finance

**TRANSFER DETAIL**

Date of Request: 10-Oct-17	Fund: General	Transfer Amount: 10,000.00
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0003-50	10,000.00	50,000.00	43,525.77	33,525.77
Other Services and Charges				-
				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

000-05-0605-0003-42	10,000.00	37,590.00	5,030.04	15,030.04
Repairs & Maintenance				-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

Install new and repair existing damaged Plymovent air cleaning exhaust system for ambulances housed at fire stations.

**Reason Funds are Available for Transfer:**

Legal Advertising not needed as originally anticipated.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>Debi Brown</i>	Date: 10.10.17
Director of Finance:	<i>Debi Brown</i>	Date: 10.10.17
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Ken P...</i>	Date: 10/13/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

**CITY COUNCIL**

Ray O'Connell, President:	<i>Ray O'Connell</i>	[ ] Approved [ ] Disapproved	Date: 23-OCT-17
Daryl Hendricks, Vice President:	<i>Daryl Hendricks</i>	[ ] Approved [ ] Disapproved	Date: 10/18/17
Candida Affa, Councilperson:	<i>Candida Affa</i>	[ ] Approved [ ] Disapproved	Date: 10/18/17
Julio Guridy, Councilperson:	<i>Julio Guridy</i>	[ ] Approved [ ] Disapproved	Date: 10/18/17
Roger MacLean, Councilperson:	<i>Roger MacLean</i>	[ ] Approved [ ] Disapproved	Date: 10/18/17
David McGuire, Councilperson:	<i>David McGuire</i>	[ ] Approved [ ] Disapproved	Date: 10/18/17
Cynthia Mota, Councilperson:	<i>Cynthia Mota</i>	[ ] Approved [ ] Disapproved	Date: 10/18/17