

**RECEIVED****AUG 22 2017**

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

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

TO: Brent A. Hartzell, Director	FROM: Lindsay Taylor
BUREAU: Department of Finance	BUREAU: Parks and Recreation

**TRANSFER DETAIL**

Date of Request: 19-Aug-17	Fund: Capital	Transfer Amount: 48,354.95
----------------------------	---------------	----------------------------

**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-08-2201-1412-64 Pipes and Fittings	30,846.00✓	32,000.00	30,846.00	-
001-08-2201-1412-54 Repair and Maintenance	17,508.95✓	41,235.01	21,759.51	4,250.56
				-
				-
				-
				-
				-

**TO (CREDIT)**

001-08-2201-1412-76 Construction Contracts	48,354.95			48,354.95
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

To move funds into the proper account for expenditure as per Change Orders #6 and #8 for contract C29-000001

*TO PAY MIDATLANTIC CONSTRUCTION & DESIGN FOR THE CEDAR BEACH POOL PROJECT.***Reason Funds are Available for Transfer:**

Funds were budgeted for project.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 8/16/17
Director of Finance: <i>Brent Hartzell</i>	Date: 8/28/2017
Mayor or Managing Director (if amount is greater than \$5,000): <i>W. J. ...</i>	Date: 8/29/17
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> [X] Approved [ ] Disapproved	Date: 9/4/17
Daryl Hendricks, Vice President:	<i>[Signature]</i> [X] Approved [ ] Disapproved	Date: 06-SEPT-17
Candida Affa, Councilperson:	<i>[Signature]</i> [X] Approved [ ] Disapproved	Date:
Julio Gurdy, Councilperson:	<i>[Signature]</i> [X] Approved [ ] Disapproved	Date:
Roger MacLean, Councilperson:	<i>[Signature]</i> [X] Approved [ ] Disapproved	Date:
David McGuire, Councilperson:	<i>[Signature]</i> [X] Approved [ ] Disapproved	Date: 8/30/17
Cynthia Mota, Councilperson:	<i>[Signature]</i> [X] Approved [ ] Disapproved	Date: 9/6/2017