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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

TRANSFER DETAIL

Date of Request: 7-Dec-16	Fund: Capital	Transfer Amount: 7,900.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-08-2201-1412-64	7,900.00	40,000.00	40,000.00	32,100.00
Pipe & Fittings				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-08-2201-1412-46	7,900.00	3,950.71	-	7,900.00
Other Contract Services				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To pay for architectural services for ADA compliance at Cedar Pool House

Reason Funds are Available for Transfer:

Money was allocated for repairs to pool house. Moving to proper account for needed use.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 12/6/16
Director of Finance:	Date: 12/9/2016
Managing Director (if amount is greater than \$5,000):	Date: 12/14/16
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	[X] Approved [] Disapproved	Date: 12/21/16
Daryl Hendricks, Vice President:	[X] Approved [] Disapproved	Date: 12/22/16
Candida Affa, Councilperson:	[X] Approved [] Disapproved	Date: 12/21/16
Jeff Glazier, Councilperson:	[X] Approved [] Disapproved	Date: 12/21/16
Julio Guridy, Councilperson:	[X] Approved [] Disapproved	Date: 12/21/16
Roger MacLean, Councilperson:	[X] Approved [] Disapproved	Date: 12/21/16
Cynthia Mota, Councilperson:	[X] Approved [] Disapproved	Date: 12/21/16