

RECEIVED**JAN 19 2017**

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" Period:		Ref #	Initials:

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

TO: Brent A. Hartzell, Director
 BUREAU: Department of Finance

FROM: Don Hoegg
 BUREAU: Building Maintenance

TRANSFER DETAIL

Date of Request: 18-Jan-17 Fund: General Transfer Amount: 23,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0707-0001-04 Temporary Wages	23,000.00	85,390.00	25,526.00	2,526.00
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0707-0001-20 Electric Power	23,000.00	270,000.00	671.00	23,671.00
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To pay last electric bills of 2016 for City Hall and Bridgeworks (estimated to be \$23,000: \$20,000 for City Hall and \$3,000 for Bridgeworks)

Reason Funds are Available for Transfer:

Two part time positions not filled - one vacant since December 2015, the other vacant since September 2016

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>Craig W. Hering</i>	Date: 1/18/17
Director of Finance:	<i>Brent A. Hartzell</i>	Date: 1/26/2017
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Bob Paerl</i>	Date: 1/27/17
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>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1/30/17
Daryl Hendricks, Vice President:		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson:	<i>Candida Affa</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Roger MacLean, Councilperson	<i>Roger MacLean</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1/30/17
David McGuire, Councilperson		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson	<i>Gabe Gabe</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1/30/17