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AUG 29 2018

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

TO: Brent A. Hartzell, Director	FROM: Tony Alsleben
BUREAU: Department of Finance	BUREAU: Police

TRANSFER DETAIL

Date of Request: 23-Aug-18 Fund: General Transfer Amount: ~~\$21,300~~ ^{\$10,000} *BL*

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0004-56 (Uniforms)	10,000.00	17,550.00	10,422.95	422.95
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-04-0802-0001-56 (Uniforms)	10,000.00	163,657.00	37,304.37	47,304.37
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

These funds will be utilized in the purchasing the ERT replacement Ballistic Helmets. There are currently 18 helmets that need to be replaced.

Reason Funds are Available for Transfer:

Reallocation of funds

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
x	Amount is greater than \$5,000.00	
Department Head:	<i>[Signature]</i>	Date: 8-28-18
Director of Finance:	<i>Brent Hartzell</i>	Date: 8/29/2018
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 8/31/2018
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Roger MacLean, President:	<i>[Signature]</i> [x] Approved [] Disapproved	Date: 9/11/18
Candida Affa, Vice President:	<i>[Signature]</i> [x] Approved [] Disapproved	Date:
Daryl Hendricks, Councilperson:	<i>[Signature]</i> [x] Approved [] Disapproved	Date: 12 SEPT-18
Julio Guridy, Councilperson:	<i>[Signature]</i> [x] Approved [] Disapproved	Date: 9/12/18
Courtney Robinson, Councilperson:	<i>[Signature]</i> [x] Approved [] Disapproved	Date: 9/17/2018
Ed Zucal, Councilperson:	<i>[Signature]</i> [x] Approved [] Disapproved	Date:
Cynthia Mota, Councilperson:	<i>[Signature]</i> [x] Approved [] Disapproved	Date: 9/7/2018