

RECEIVED

AUG 17 2018

Posting Year: Posting Date: Posting # Doc #
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Handwritten initials in blue ink.

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director FROM: Don Hoegg
BUREAU: Department of Finance BUREAU: Building Maintenance

TRANSFER DETAIL

Date of Request: 13-Aug-18 Fund: General Transfer Amount: \$13,000

Table with 5 columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), FROM (DEBIT) ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Row 1: 000-03-0707-0001-62 Fuels, Oils, Lubricants, 13,000.00, 135,000.00, 35,040.08, 22,040.08.

Table with 5 columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), TO (CREDIT) ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Row 1: 000-03-0707-0001-72 Equipment, 13,000.00, 4,250.00, 869.16, 13,869.16.

Handwritten signature 'Bfew' on the right side.

Reason Transfer is Required: Cover cost for AC unit for Streets PO#185-099427, AC unit for APA Req#47-004244, and any other part over \$500 that may be needed to make repairs.

APA = Allentown Police Academy

Reason Funds are Available for Transfer: Funds for UGI bills have been encumbered on a blanket and bills have been lower than anticipated this year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

Amount is greater than \$5,000.00

Department Head: [Signature] Date: 8/16/18
Director of Finance: Brent Hartzell Date: 8/20/2018
Mayor or Managing Director (if amount is greater than \$5,000): [Signature] Date: 8/29/2018
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: Date:

CITY COUNCIL

Roger MacLean, President: [Signature] Approved [] Disapproved [] Date: 9/11/18
Candida Affa, Vice President: [Signature] Approved [] Disapproved [] Date:
Daryl Hendricks, Councilperson: [Signature] Approved [] Disapproved [] Date: 12-SEPT-18
Julio Guridy, Councilperson: [Signature] Approved [] Disapproved [] Date: 9/12/18
Courtney Robinson, Councilperson: [Signature] Approved [] Disapproved [] Date: 8/30/2018
Ed Zucal, Councilperson: [Signature] Approved [] Disapproved [] Date:
Cynthia Mola, Councilperson: [Signature] Approved [] Disapproved [] Date: 9/7/2018