| 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: | Tony Alslben |
|---|---|---|---|
| BUREAU: | Department of Finance | BUREAU: | Public Safety / Police |

### TRANSFER DETAIL

| Date of Request: | 11-Sep-18 | Fund: General | Transfer Amount: | $22,000 |
|---|---|---|---|---|

#### FROM (DEBIT)

| ACCOUNT (All 15 digits) and ACCOUNT TITLE | TRANSFER AMOUNT ($) | ORIGINAL APPROPRIATION ($) | CURRENT ACCOUNT TOTAL ($) | ACCOUNT TOTAL AFTER TRANSFER ($) |
|---|---|---|---|---|
| 000-04-0802-0001-05 | 22,000.00 | 130,400.00 | 22,600.00 | 600.00 |
| (Education Pay) | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

#### TO (CREDIT)

| ACCOUNT (All 15 digits) and ACCOUNT TITLE | TRANSFER AMOUNT ($) | ORIGINAL APPROPRIATION ($) | CURRENT ACCOUNT TOTAL ($) | ACCOUNT TOTAL AFTER TRANSFER ($) |
|---|---|---|---|---|
| 000-04-0802-0001-34 | 22,000.00 | 59,000.00 | 7,685.99 | 29,685.99 |
| (Training) | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

**Reason Transfer is Required:**
These funds are to be used to train recently promoted Sergeant, Lieutenants and Captains in POLEX, POSIT, Supervisor Leadership, Command Leadership and Executive Leadership.

**Reason Funds are Available for Transfer:**
Re-allocation of funds

### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

| | Amount not more than $5,000.00 | | |
|---|---|---|---|
| x | Amount is greater than $5,000.00 | | |
| Department Head: | | Date: | 9-12-18 |
| Director of Finance: Brent Hartzell | | Date: | 9/13/2018 |
| Mayor or Managing Director (if amount is greater than $5,000) | | Date: | |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: | | Date: | |

#### CITY COUNCIL

| | | | | Date | |
|---|---|---|---|---|---|
| Roger MacLean, President: | | [✓] Approved | [ ] Disapproved | Date: | 9/19/18 |
| Candida Affa, Vice President: | | [✓] Approved | [ ] Disapproved | Date: | |
| Daryl Hendricks, Councilperson: | | [✓] Approved | [ ] Disapproved | Date: | 17-SEPT-18 |
| Julio Guridy, Councilperson: | | [✓] Approved | [ ] Disapproved | Date: | 18-SEPT-18 |
| Courtney Robinson, Councilperson: | | [✓] Approved | [ ] Disapproved | Date: | 9/19/2018 |
| Ed Zucal, Councilperson: | | [X] Approved | [ ] Disapproved | Date: | |
| Cynthia Mota, Councilperson: | | [✓] Approved | [ ] Disapproved | Date: | 9/19/2018 |