

RECEIVED

SEP 19 2018

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: Craig Messinger
BUREAU: Department of Finance	BUREAU: Traffic Engineering

TRANSFER DETAIL

Date of Request: 18-Sep-18	Fund: Capital	Transfer Amount: \$40,000
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-1225-1501-46	10,000.00	45,374.50	45,025.00	35,025.00
other contract services	-	45,374.50	-	-
001-03-1225-1501-46	30,000.00	45,347.50	35,025.00	5,025.00
other contract services				-
				-
				-
				-
				-

TO (CREDIT)

001-03-1225-1501-72	10,000.00	29,975.77	29,975.77	39,975.77
Equipment				-
001-03-1225-1501-76	30,000.00	20,750.00	20,750.00	50,750.00
Construction contract				-
				-
				-
				-

Reason Transfer is Required:

In order to purchase the mast arms for traffic signals at Church & Emaus intersection

Reason Funds are Available for Transfer:

The preliminary account was set up prior to the final traffic signal permit approval from PennDOT

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00		
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00		
Department Head:	<i>Craig Messinger</i>	Date:	9/18/18
Director of Finance:	<i>Brent Hartzell</i>	Date:	9/20/2018
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Pro' m</i>	Date:	9/21/18
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Roger MacLean, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	
Candida Affa, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	25-SEPT-18
Julio Guridy, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	
Courtney Robinson, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	9/27/2018
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	
Cynthia Mota, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	9/25/2018