

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Rob Rhoads
BUREAU: Department of Finance	BUREAU: Parks and Recreation <i>Swimming Pools</i>

TRANSFER DETAIL

Date of Request: 25-Sep-18	Fund: General	Transfer Amount: 7,650.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-04 Temp Wages	7,650.00	236,320.00	58,240.07	50,590.07
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-08-0709-0001-46 Other Contract Services	7,650.00	1,445.64	-	7,650.00
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Funds needed to repair wall in Trexler Park

Reason Funds are Available for Transfer:

Unable to find qualified applicants to fill all of the positions this season.

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:	Date: <i>9/25/18</i>
Director of Finance: <i>Brent Hartzell</i>	Date: <i>9/26/2018</i>
Mayor or Managing Director (if amount is greater than \$5,000): <i>Rayo's</i>	Date: <i>9/27/18</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date: <i>9/27/2018</i>

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: <i>03-OCT-18</i>
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>03-OCT-18</i>
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>9/27/2018</i>
Ed Zucal, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>10/3/18</i>
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>10/3/2018</i>