

RECEIVED

SEP 27 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: Rob Rhoads
BUREAU: Department of Finance	BUREAU: Aquatics/Parks

TRANSFER DETAIL

Date of Request: 27-Sep-18 Fund: General Transfer Amount: **10,500.00**

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	10,500.00	236,320.00	57,952.07	47,452.07
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-08-0709-0001-46 Other Contract Services	10,500.00	1,445.64	-	10,500.00
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Funds needed to make repairs to the Arts Park wall and replace the garage door at the Recreation Barn.

Reason Funds are Available for Transfer:

Unable to find qualified applicants for Aquatics.

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: 9/27/18
Director of Finance: <i>Brent Hartzell</i>	Date: 9/28/2018
Mayor or Managing Director (if amount is greater than \$5,000): <i>Rob Rhoads</i>	Date: 10/3/18
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Roger MacLean, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/10/18
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: 04-Oct-18
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10-Oct-18
Courtney Robinson, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
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: 10/10/2018