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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Karen El-Chaar
BUREAU: Department of Finance	BUREAU: Parks

TRANSFER DETAIL

Date of Request: 15-Oct-18	Fund: General	Transfer Amount: 26,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0709-0001-66	26,000.00	62,704.36	26,213.61	213.61
Chemicals				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-08-0709-0001-46	18,000.00	19,595.64	18,150.00	36,150.00
Other Contract Services				-
000-08-0709-0001-54	8,000.00	35,577.00	79.80	8,079.80
Repair and Maint Supp.				-
				-
				-
				-

Reason Transfer is Required:

Funds are needed for the 46 account to install new roofs for the pavilions at Percy Ruhe and Franklin Park and for the roof for the Cedar Park electrical shed. Funds are needed for the 54 account for new drinking fountains at Trout Creek that have been damaged beyond repair and for paint for the Cedar poolhouse renovations.

Reason Funds are Available for Transfer:

Due to a lack of staffing, all of the pools were unable to be opened for the 2018 season.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>Karen M. El-Chaar</i>	Date: 10/15/2018
Director of Finance:	<i>Brent A. Hartzell</i>	Date: 10/16/2018
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Bob W...</i>	Date: 10/17/18
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: 24-OCT-18
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 24-Oct-18
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9/22/2018
Ed Zucal, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: