

RECEIVED**JAN 29 2019**

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: Ann E. Saurman

BUREAU: Department of Finance

BUREAU: Recycling & Solid Waste

TRANSFER DETAIL

Date of Request: 24-Jan-19

Fund: Solid Waste

Transfer Amount:

\$22,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0001-68	\$22,000	\$110,390	\$45,223.35	23,223.35
OPERATING MATERIALS AND SUPPLIES				-
				-
				-
				-
				-
				-

TO (CREDIT)

085-03-8005-0001-46	\$22,000	\$9,615,125.15	\$159,875.85	181,875.85
CONTRACT SERVICES				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Funds are being transferred in order to pay the Waste Management December 2018 invoice.

Reason Funds are Available for Transfer:

Funds are available in Account 68 due to a reduced number of recycling bins ordered in 2018.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
\$22,000	Amount is greater than \$5,000.00
Department Head:	Date: 1/24/19
Director of Finance:	Date: 1/29/2019
Mayor or Managing Director (if amount is greater than \$5,000):	Date: 1/31/2019
City Controller (if amount is greater than \$5,000):	Date: 2-6-19
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Roger MacLean, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/6/19
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 06-FEB-19
Candida Affa, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 6-Feb-19
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/6/19
Ed Zucal, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/6/19
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/6/19