

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 *Ann E. Saurman*
 BUREAU: Department of Finance BUREAU: Recycling & Solid Waste *1/24/19*

TRANSFER DETAIL

Date of Request: 24-Jan-19 Fund: Solid Waste *2018* Transfer Amount: \$22,000.00 *BP*

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
<i>OPERATING MATERIALS AND SUPPLIES</i>				-
				-
				-
				-
				-
				-

TO (CREDIT)

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

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:	<i>Gregory J. Zaleski</i>	Date: <i>1/24/19</i>
Director of Finance:	<i>Brent Hartzell</i>	Date: <i>1/29/2019</i>
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Rob Carr</i>	Date: <i>1/31/2019</i>
City Controller (if amount is greater than \$5,000):	<i>Gregory J. Zaleski</i>	Date: <i>2-6-19</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

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