

# RECEIVED

## JAN 23 2019

Posting Year:	Posting Date:	Posting #	Doc #
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**FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Brent A. Hartzell, Director	FROM: Matthew Leibert
BUREAU: Department of Finance	BUREAU: Information Systems

**TRANSFER DETAIL**

Date of Request: 18-Jan-19 Fund: *General-2019* Transfer Amount: \$70,000.00

**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-07-0604-0001-46	\$70,000.00	1,508,650.00	1,490,650.00	1,420,650.00
				-
				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

000-07-0604-0001-22	70,000.00	70,200.00	70,200.00	140,200.00
				-
				-
				-
				-
				-
				-
				-

*Bjer*

**Reason Transfer is Required:**

City interent service was previously paid for out of account 46 and the transfer will bring the service under account 22 as requested by the controllers office.

**Reason Funds are Available for Transfer:**

*Funds originally budgeted in Acct. 46 incorrectly.*

**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: <i>Matthew Leibert</i>	Date: <i>1-22-2019</i>
Director of Finance: <i>Brent Hartzell</i>	Date: <i>1/30/2019</i>
Mayor or Managing Director (if amount is greater than \$5,000): <i>Pro'Connell</i>	Date: <i>2/6/19</i>
City Controller (if amount is greater than \$5,000): <i>R. Lopez</i>	Date: <i>2-11-19</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

**CITY COUNCIL**

Roger MacLean, President: <i>R. MacLean</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>2/13/19</i>
Candida Alfa, Vice President: <i>C. Alfa</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson: <i>D. Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>13-FEB-19</i>
Julio Guridy, Councilperson, VP: <i>J. Guridy</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>13-Feb-19</i>
Courtney Robinson, Councilperson: <i>C. Robinson</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>2/13/2019</i>
Ed Zucal, Councilperson: <i>E. Zucal</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>2/13/19</i>
Cynthia Mota, Councilperson: <i>C. Mota</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>2/13/19</i>