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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: C Magliane
BUREAU: Department of Finance	BUREAU: Public Works - Engineering

TRANSFER DETAIL

Date of Request: 21-Mar-19 Fund: Solid Waste Transfer Amount: 11,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2021-1712-64 Pipes & Fittings	11,000.00	29,000.00	29,000.00	18,000.00
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-03-2021-1712-72 Equipment	11,000.00	-	-	11,000.00
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Transfer needed to purchase lighting fixtures and poles for use in the Twins at Devonshire subdivision.  
Transfer will create the (72) account

Reason Funds are Available for Transfer:

Pipes and fittings not yet purchased for project; Lighting fixtures estimated in account total

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>Brent Hartzell</i>	Date:	<i>3/21/19</i>
Director of Finance:	<i>Brent Hartzell</i>	Date:	<i>3/22/2019</i>
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Pro'...</i>	Date:	<i>3/20/19</i>
City Controller (if amount is greater than \$5,000):	<i>...</i>	Date:	<i>3-29-19</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>4/24/19</i>
Julio Guridy, Vice President:	<i>J Guridy</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>4/3/19</i>
Daryl Hendricks, Councilperson:	<i>D Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>24-APRIL-19</i>
Candida Affa, Councilperson	<i>Candida off</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
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 type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: