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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
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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	11,000.00	29,000.00	29,000.00	18,000.00
Pipes & Fittings				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

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

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

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>[Signature]</i>	Date: 3/21/19
Director of Finance:	<i>Brent Hartzell</i>	Date: 3/22/2019
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 3/28/19
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 3-28-19
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Roger MacLean, President:	<i>[Signature]</i>	[X] Approved [] Disapproved	Date: 4/24/19
Julio Guridy, Vice President:	<i>[Signature]</i>	[X] Approved [] Disapproved	Date: 4/3/19
Daryl Hendricks, Councilperson:	<i>[Signature]</i>	[X] Approved [] Disapproved	Date: 24-APRIL-19
Candida Affa, Councilperson	<i>[Signature]</i>	[X] Approved [] Disapproved	Date:
Courtney Robinson, Councilperson		[] Approved [] Disapproved	Date:
Ed Zucal, Councilperson		[] Approved [] Disapproved	Date:
Cynthia Mota, Councilperson		[] Approved [] Disapproved	Date: