## RECEIVED

SEP 1 9 2019		Posting Year:	Posting Date:	Posting #	Doc #
		" Period:	" Period:		Initials:
ANCE DIREC	CTOR'S OFFIC	E			
		CITY OF ALLENTOW	N BUDGET TRANSFER F	REQUEST FORM	
O: Brent A. Hartzell,		rtzell, Director	FROM:	Matthew Leibert	
BUREAU:	Department		BUREAU: TRANSFER DETAIL	π	
Date of Request: 9.18.19		Fund	Fund: General		\$15,000.00
			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		\$15,000	1,508,650.00	847,506.00	832,506.00
Other Contrac	t Services				-
					-
					•
			TO (CREDIT)		
000-07-0604-0001-68		15,000.00	52,000.00	22,163.00	37,163.00
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					3 <del>3</del> 5)
					CA
eason Transf	fer is Required:	d the appropriated funds on aquiri			V

Reason Funds are Available for Transfer:

Funds are available in 46 account due to deferred spending on IT staff augmentation.

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## TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS Amount not more than \$5,000.00

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## Amount is greater than \$5,000.00

Department Head:

Director of Finance: 7

City Controller (if amount is greater than \$5,000):

9

Mayor or Managing Director (if amount is greater than \$5,000):

	540.	11
2	Date:	110
	Date:	10
tion 130.04;	Date	-

Date: Date: 0

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Referred to City Council in accordance with the pro	Date:	
	CITY COUNCIL	
Roger MacLean, President:	[ ] Approved [ ] Disapproved	Date:
Julio Guridy, Vice President:	[] Approved [] Disapproved	Date:
Daryl Hendricks, Councilperson:	[] Approved [] Disapproved	Date:
Candida Affa, Councilperson	[] Approved [] Disapproved	Date:
Courtney Robinson, Councilperson	[] Approved [] Disapproved	Date:
Ed Zucal, Councilperson	[] Approved [] Disapproved	Date:
Cynthla Mota, Councilperson	[] Approved [] Disapproved	Date:

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