

RECEIVED

MAY 10 2022

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FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Seth O'Neill
BUREAU: Department of Finance	BUREAU: Finance Administration

TRANSFER DETAIL

Date of Request: 10-May-22	Fund: General	Transfer Amount: \$32,500.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0001-46	\$32,500.00	240,000.00	\$233,663.00	201,163.00
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0704-0001-46	\$32,500.00	\$2,632,323.00	\$57,412.00	89,912.00
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

During the 2022 budget discussions, City council expressed a desire to hire a fleet maintenance consultant to look at the costs involved with bringing the fleet maintenance operations back in-house. The consultant has been chosen via the RFP process; the cost is \$65,000. City council has agreed to split the cost of the contract with the Administration.

Reason Funds are Available for Transfer:

Funding available in City Councils budget as line itemed for consulting services

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
XX	Amount is greater than \$5,000.00		
Department Head/Deputy Director:		Date:	5/10/22
Director of Finance/Deputy Director:		Date:	5/10/22
City Controller (if amount is greater than \$5,000):		Date:	5-10-22
Mayor/Managing Director (if amount is greater than \$5,000):		Date:	5.10.22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: