| Posting Year: | Posting Date: | Posting # | Doc # |
|---|---|---|---|
| " Period: | | Ref # | Initials: |

## CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

| | | | |
|---|---|---|---|
| TO: | Seth O'Neill, Director | FROM: | Bina Patel |
| BUREAU: | Department of Finance | BUREAU: | Treasury |

### TRANSFER DETAIL

| | | | | | |
|---|---|---|---|---|---|
| Date of Request | 1-Feb-22 | Fund: | General Fund (2021) | Transfer Amount: | $7,435.00 |

### FROM (DEBIT)

| ACCOUNT (All 15 digits) and ACCOUNT TITLE | TRANSFER AMOUNT ($) | ORIGINAL APPROPRIATION ($) | CURRENT ACCOUNT TOTAL ($) | ACCOUNT TOTAL AFTER TRANSFER ($) |
|---|---|---|---|---|
| 000-02-0602-0001-50 | $7,435.00 | 21,400.00 | $13,604.08 | 6,169.08 |
| OTHER SVC. & CHARGES | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

### TO (CREDIT)

| | | | | |
|---|---|---|---|---|
| 000-02-0602-0004-46 | $7,435.00 | $9,729.88 | $1,566.13 | 9,001.13 |
| OTHER CONTRACT SVC | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

**Reason Transfer is Required:**

Transfer needed for final 2021 Cheiron invoice for continued analisys of Pension liabilities. There was a new contract in 2021 which had costs and fees associated with it that weren't part of the previous contract. These costs were unknown at budget time, and therefore, this contract was not properly budgeted for in 2021, however it was fixed for the 2022 budget.

**Reason Funds are Available for Transfer:**

A portion of budgeted court costs remain unspent at the end of 2021 due to delays caused by Covid.

### 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: | 2/2/22 |
| Director of Finance/Deputy Director: | | Date: | 2-2-22 |
| City Controller (if amount is greater than $5,000): | | Date: | 2.4.22 |
| Mayor/Managing Director (if amount is greater than $5,000): | | Date: | |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: | | Date: | |

### CITY COUNCIL

| | | | |
|---|---|---|---|
| Cynthia Mota, President | [ ] Approved [ ] Disapproved | Date: | |
| Ed Zucal, Vice President | [ ] Approved [ ] Disapproved | Date: | |
| Candida Affa, Councilperson | [ ] Approved [ ] Disapproved | Date: | |
| Ce-Ce Gerlach, Councilperson | [ ] Approved [ ] Disapproved | Date: | |
| Daryl Hendricks, Councilperson | [ ] Approved [ ] Disapproved | Date: | |
| Natalie Santos, Councilperson | [ ] Approved [ ] Disapproved | Date: | |
| Joshua Siegel, Councilperson | [ ] Approved [ ] Disapproved | Date: | |