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JUN 1 1 2021

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Seth O'Neill, Director	FROM:	Barbara Wagenhurst, Finance Operations Mgr.
BUREAU:	Department of Finance	BUREAU:	Finance

TRANSFER DETAIL

Date of Request:	11-Jun-21	Fund: General	Transfer Amount:	$12,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
000-01-0609-0001-78 Contingency	$12,000.00	350,000.00	$326,990.00	314,990.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-07-0604-0001-46 Other Contract Services	$12,000.00	$488,246.58	$193,648.05	205,648.05
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
Admin software update to allow for implementation of the TD Bank Payment Processing Center to receive and process pyaments more efficiently.

Reason Funds are Available for Transfer:
Contingency funds are budgeted each year to pay for unbudgeted, unplanned expenses that arrise throughout the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00		
X	Amount is greater than $5,000.00		
Department Head/Deputy Director:	*Jessica Baraket* 6/11/21	Date:	
Director of Finance/Deputy Director:	*S. ONeill*	Date:	6/11/21
City Controller (if amount is greater than $5,000):		Date:	
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

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