

RECEIVED

SEP 15 2021

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" Period:		Ref #	Initials:

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Leonard Lightner/Jean Brossman
BUREAU: Department of Finance	BUREAU: CED

TRANSFER DETAIL

Date of Request: 09.14.2021 Fund: General Transfer Amount: \$36,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0001-46	\$36,000.00	\$226,193.00	\$122,293.00	86,293.00
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0901-0005-68	\$36,000.00	\$8,750.00	\$3,485.25	39,485.25
Operating Materials & Supplies				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

The reason for this transfer is to purchase Lights in the Parkway ornaments to sell commemorating Lights in the Parkway's 25th Anniversary (the City's longest running event).

Reason Funds are Available for Transfer:

Due to Covid 19 many of the development projects that were budgeted for in 2021 did not go as planned.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00		
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00		
Department Head/Deputy Director:		Date:	9/14/2021
Director of Finance/Deputy Director:		Date:	9/21/21
City Controller (if amount is greater than \$5,000):		Date:	9-24-21
Mayor/Managing Director (if amount is greater than \$5,000):		Date:	9/24/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

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