RECEI	VED	Posting Year:	Posting Date:	Posting #	Doc#
050.00		" Period:	1	Ref#	Initials:
SEP 30	2021	T GIJOG.		(Not #	midais.
CINIANOE DIDECT	opie nei	CHTY OF ALLENTOWN	BUDGET TRANSFER R	REQUEST FORM	
TO: Seth O'Neill, Director			FROM:	Rick Holtzman	
	artment of I		BUREAU:	Parks	
The state of the s		74	TRANSFER DETAIL		
Date of Request: 2	28-Sep-21	Fund:	General	Transfer Amount	\$15,000.00
			FROM (DEBIT)		
ACCOUNT (All 15 di		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0709-0001-20		\$15,000.00	68,000.00	\$28,238.50	13,238.50
Electric Power		See CA Calife To confirm the association conservation of Califer Technological Califer T	The second	F The magnetonian consu	month 2 manual as species and
				÷	<u>-</u>
				··•	•
and the state of t				,	
					-
			4.		·
			• •		• •
Total marramathan Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-A					
Makes government of the state o			TO (CREDIT)	· activities and	**
000-08-0709-0001-06		\$15,000.00	\$88,350.00	(\$5,921.32)	9,078.68
Premium Pay					
					•
					-
					*
					<u>-</u>
Reason Transfer is Required: To correct the negative balance in the Premium pay account to cover additional overtime for the remainder of the year.  Reason Funds are Available for Transfer: Electric power has decreased due to LED upgrades and less use of facilities.					
TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS  Amount not more than \$5,000.00  X Amount is greater than \$5,000.00  Department Head/Deputy Director:  Date: 9/29/21  Date: 9/30/21					
City Controller (if amount is greater than \$5,000):					
Mayor/Managing Director (i			That A TIM	Date	10/1/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:					
CITY COUNCIL					
Julio Guridy, President:			Approved [ ] Disapproved	Date	
Cynthia Mota, Vice Preside	ent	1	Approved [ ] Disapproved	Date	į
Ce-Ce Gerlach, Councilperson			] Approved [ ] Disapproved	Date	
Candida Affa, Councilperso		į	Approved [ ] Disapproved	Date	
Joshua Siegel, Councilpers	SUN	1	] Approved [ ] Disapproved	50,0	

[ ] Approved [ ] Disapproved

[ ] Approved [ ] Disapproved

Ed Zucal, Councilperson

Daryl Hendricks, Councilperson:

Date:

Date: