



CITY OF ALLENTOWN

30613

RESOLUTION

R60 – 2023

Introduced by the Administration on March 15, 2023

Approves one transfer: \$40,000 in Fire for the Wrong Budget Account for Expenditure.

Resolved by the Council of the City of Allentown, That


WHEREAS, the Administration has requested Council approve the following transfers:

- **\$40,000 in Fire for the Wrong Budget Account for Expenditure from Account #001-05-2800-2110-76 to Account #001-05-2800-2110-72.**

NOW, THEREFORE, BE IT RESOLVED that City Council hereby approves these transfers.

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Cynthia Y. Mota	X	
Santo Napoli	X	
Natalie Santos	X	
Ed Zucal	X	
Daryl Hendricks, President	X	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30613 was adopted by the City Council of Allentown on the 15th day of March, 2023, and is on file in the City Clerk's Office.



 City Clerk

Ord # 15866?

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director	FROM: Efrain Agosto Jr, Fire Chief
BUREAU: Department of Finance	BUREAU: Fire

TRANSFER DETAIL

Date of Request	20-Feb-23	Fund: Capial	Transfer Amount:	\$40,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-05-2800-2110-76	\$40,000.00	260,000.00	\$218,932.00	178,932.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-05-2800-2110-72	\$40,000.00	\$0.00	\$0.00	40,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
Wrong Budget account for expenditure

Reason Funds are Available for Transfer:
Budgeted in the wrong account / equipment & furniture being order for Fire Academy

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
	Amount is greater than \$5,000.00		
Department Head/Deputy Director:	<i>Efrain Agosto Jr</i>	Date:	
Director of Finance/Deputy Director:	<i>Jessica Baraket</i>	Date:	2/22/23
City Controller (if amount is greater than \$5,000):	<i>J. Flynn</i>	Date:	2-24-23
Mayor/Managing Director (if amount is greater than \$5,000):		Date:	2-27-23
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:	
Cecilia Gerlach, Councilperson	[] Approved [] Disapproved	Date:	
Daryl Hendricks, Councilperson	[] Approved [] Disapproved	Date:	
Natalie Santos, Councilperson	[] Approved [] Disapproved	Date:	
Santo Napoli, Councilperson	[] Approved [] Disapproved	Date:	