

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

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Seth O'Neill, Director	FROM: Casandra Magliane, Financial Analyst
BUREAU: Department of Finance	BUREAU: Finance & Budget Administration

**TRANSFER DETAIL**

Date of Request: 18-Jan-22      Fund: Risk Management (2021)      Transfer Amount: \$31,252.21

**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0001-87	\$31,252.21	\$840,200.00	\$514,761.56	483,509.35
PROFESSIONAL LOSSES				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

081-02-8001-0001-85	\$31,252.21	\$430,567.36	(\$31,252.21)	-
AUTO LOSSES				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:  
CORRECT YEAR END NEGATIVE BALANCE

Reason Funds are Available for Transfer:  
FUNDS REMAIN UNSPENT DUE TO POSTPONEMENT OF COURT CASES DURING 2021.

**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:
Director of Finance/Deputy Director: <i>SSO</i>		Date: <i>1/25/22</i>
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>		Date: <i>1-25-22</i>
Mayor/Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>		Date: <i>1-27-22</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

**CITY COUNCIL**

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