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AUG 12 2021

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

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Ted Berger
BUREAU: Department of Finance	BUREAU: Building Maintenance

TRANSFER DETAIL

Date of Request: 11-Aug-21	Fund: General	Transfer Amount: \$17,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-0303-0707-0001-54 Maintenance Supplies	\$17,000.00	\$157,500.00	\$83,982.57	66,982.57
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-0303-0707-0001-72 Equipment	\$17,000.00	\$50,000.00	\$11,935.98	28,935.98
				-
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Reason Transfer is Required:
 Transfer is required to purchase a scissor lift and to purchase equipment for the completion of the Golf Course boiler installation. This piece of equipment is necessary to perform certain jobs in City buildings.

Reason Funds are Available for Transfer:
 Due to the City Hall chiller being brand new, we don't anticipate any repairs or maintenance to the chiller for the remainder of this year.

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: 8/11/21
Director of Finance/Deputy Director:	Date: 8/12/21
City Controller (if amount is greater than \$5,000):	Date: 8-13-21
Mayor/Managing Director (if amount is greater than \$5,000):	Date: 8/16/21
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: