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OCT 26 2021

FINANCE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

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

TRANSFER DETAIL

Date of Request: 26-Oct-21 Fund: General Transfer Amount: \$20,000.00

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
000-03-0707-0001-54 Maintenance Supplies	\$20,000.00	\$135,500.00		\$60,377.96	40,377.96
TO (CREDIT)					
000-03-0707-0001-42 Repairs & Maintenance	\$20,000.00	\$171,845.00		\$1,272.17	21,272.17

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Reason Transfer is Required:

Transfered is required to cover unexpected emergency repairs (Cooling tower repair, Brick facade at Central Fire Station, Duct work for Vice HVAC Unit, Increase PO for Electrical Work, Boiler Servicing, Emergency after hours plumbing)

Reason Funds are Available for Transfer:

Materials and Maintenance supplies are pretty well stocked for the remainder of the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00
 Amount is greater than \$5,000.00

Department Head/Deputy Director:	<i>[Signature]</i>	Date: 10/26/21
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date: 10/26/21
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 10-26-21
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 10/26/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Julio Gurdy, 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 Gertach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Alfa, 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: