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JUN 15 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: William Lake, Assistant Chief of Police
BUREAU: Department of Finance	BUREAU: Public Safety / Police

TRANSFER DETAIL

Date of Request: 14-Jun-21	Fund: General	Transfer Amount: \$15,015.70
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-46 Other Contract Services	\$13,036.00	639,581.00	\$434,109.34	421,073.34
000-04-0802-0001-68 Operating Materials & Sup	1,979.70	181,630.00	42,706.66	40,726.96
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				-
				-
				-

TO (CREDIT)

000-04-0802-0001-72 Equipment	\$15,015.70	\$136,130.97	\$49,577.35	64,593.05
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				-
				-
				-
				-

Reason Transfer is Required:

Grants funds were appropriated to several accounts and the funds to purchase furniture needs to be taken from the Equipment (01-72) account. The two grants we are utilizing these funds from are COVID-19 Administration fee (\$ 1,979.70) and 2020 Edward Byrne JAG (\$ 13,036.00).

Reason Funds are Available for Transfer:

Re-allocation of funds to appropriate budgetary account to purchase furniture for the new PSB Lobby / desk area

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:	<i>[Signature]</i>	Date:	15 Jun 21
Director of Finance:	<i>[Signature]</i>	Date:	6/15/21
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	6-23-21
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	6/25/21
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 Zuca, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: