-JAN 28 2016	Posting Year:	Posting Date:	Posting #	Doc#	
TO A PROPERTY OF THE	" Period:		Ref#	Initials:	

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ing Perendakan mu	RECTOR'S OFFICE	" Period:			Ref#	Initials:	
history U	DEGREE CO. No.						
		CITY OF ALLENTOWN	BUDGET 1	TRANSFER R	EQUEST FORM		
TO:	Pront A Hartza		FROM:		John Marchetto		
TO: Brent A. Hartzell, Director BUREAU: Department of Finance						a de la companya del companya de la companya de la companya del companya de la co	
			BUREAU:	Human Resources/Risk			
			RANSFER				
Date of Reque	est:	Fund:	Risk Mgmt		Transfer Amount:	746,856.47	
			FROM (DE		T		
	T (All 15 digits) COUNT TITLE	TRANSFER AMOUNT (\$)		GINAL RIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
081-02-8001-	0001-36 Ins P&C	35,756.50		500,000.00	35,756.50	-	
081-02-8001-	0001-46 OCS	72,381.71		202,000.00	82,806.71	10,425.00	
081-02-8001-	0001-68 op mat	2,546.82		3,500.00	2,546.82	-	
081-02-8001-	0001-80 self-ins l	436,201.17	•	1,507,380.42	504,961.17	68,760.00	
081-02-8001-	0002-34 training	2,735.00		2,950.00	2,735.00	-	
081-02-8001-	0002-38 ins oth	962.00		21,000.00	962.00	-	
081-02-8001-	0002-46 OCS	25,042.80		62,000.00	25,042.80	-	
081-02-8001-	0002-80 self ins I	171,230.47		700,000	171,230.47	-	
			TO (CRE	DIT)			
081-02-8001-	0003-37 ins -	746,856.47	15	5,900,000.00	127,821.15	874,677.62	
dental, life, dr	ug				4	-	
				,		-	
						-	
						=	
Name of the State						=	
						- _{//-}	
			s 1			b	
	fer is Required:	neurance account experienced	laime in the am	ount of \$975 929	3.79 beyond the original budgete	d amount. Pamaining funds at	
the end of 2015 in	the other risk sub-acco		ver invoices fro	m Capital Blue C	ross and SEIU 32BJ Healthcare		
	s are Available for						
These are the ren	naining funds in all risk	subaccounts after all 2015 invoi	ces and charge	s have been paid			
	7	TRANSFER AUTHORIZA	TIOINS WIT	HIN & RETW	FEN PROGRAMS	,	
	Amount not more th		THOMAS WIT	Tille & BETT	LLIVINOOIO	-	
XXX	Amount is greater t	han \$5,000.00			a a		
Department Head	: Autte	tto			Date:	1-26-16	
Director of Finance: And Andrews Andre			Date: 1/27/2016				
Managing Director (if amount is greater than \$5,000):			Date:	2/1///			
Referred to City C	ouncil in accordance w	ith the provisions of the Adminis	trative Code, S	ection 130.04:	Date:		
			CITY COU	NCIL			
Ray O'Connell, Pr	resident:	Tho by w	Approved [] Disapproved	Date:	2/2/16	
Daryl Hendricks, \	Vice President:	Lang L Denduck	Approved [] Disapproved	Date:	01-1-03-16	
Candida Affa, Cou	uncilperson:	grife Off 11	Approved [] Disapproved	Date:		
Jeff Glazier, Cour	ncilperson:	06 []	Approved [] Disapproved	Date:		
Julio Guridy, Cour	ncilperson	MA STORY	Approved [] Disapproved	Date:	02-Feb 2016	

Approved [] Disapproved [] Approved [] Disapproved [] Disapproved

Date:

Date:

Cynthia Mota, Councilperson

Roger MacLean, Councilperson

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JAN 2 6 2016	Posting Year:	Posting Date:	Posting #	Doc#				
JAN 2 0 2010	" Period:		Ref#	Initials:				
FULL HEDIRE MER'S OF	Ė(ń.							
1	CITY OF ALLENTOWN	N BUDGET TRANSFER R	EQUEST FORM					
TO: Brent A. Ha	O: Brent A. Hartzell, Director FROM: John Marchetto							
BUREAU: Department of Finance BUREAU: Human Resources/Risk								
	•	TRANSFER DETAIL						
Date of Request:	Fund	: Risk Mgmt	Transfer Amount: 1,					
		FROM (DEBIT)		,				
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)				
081-02-8001-0002-32 publica	at. 63.00	650.00	63.00	-				
081-02-8001-0001-11 shift di		1,500.00	1,500.00	411.83				
				-				
				-				
· · · · · · · · · · · · · · · · · · ·			3	-				
# 5 W.S		r)	,	-				
——————————————————————————————————————				-				
		TO (CREDIT)	I					
081-02-8001-0003-37 ins -	1,151.17	15,900,000.00	874,677.62	875,828.79				
dental, life, drug				-				
				-				
				-				
			- V	-				
	1			-				
* .			Lanca de la constante de la co	pp				
Reason Transfer is Required:		·	10.050.47:-1	"				
Current Total of "To" account is after	other transfer requested. See acco	mpanying transfer request for \$7	46,856.47 Into same account.					
Reason Funds are Available Remaining funds in this account after	5100 P. 1000 P							
Tromaning range in the account area	an investor and onal goor							
	TDANSEED ALITHODIZA	ATIOINS WITHIN & BETW	EEN DDOCDAMS					
Amount not mo	re than \$5,000.00	ATIOINS WITHIN & BETW	PROGRAMS					
XXX Amount is grea	ter than \$5,000.00							
Department Head:	D+1111+	00	Date:	1-26-16				
Director of Finance:	of the tanto	500	Date:	1/27/2016				
Managing Director (if amount is great	ter than \$5,000): 2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Dáte:	2/1///					
Referred to City Council in accordance		Date:	211116					
		CITY COUNCIL						
Ray O'Connell, President:	100/1	Approved [] Disapproved	Date:					
Daryl Hendricks, Vice President:	tyl deiliv	Approved [] Disapproved	Date:	01 . 2 /4				
Candida Affa, Councilperson:	Could fift	Approved [] Disapproved	Date:					
Jeff Glazier, Councilperson: Julio Guridy, Councilperson		Approved [] Disapproved Approved [] Disapproved	Date:	De 02-3-16				
Roger MacLean, Councilperson		Approved [] Disapproved] Approved [] Disapproved	Date:					
Cynthia Mota, Councilperson	476 706 X	Approved [] Disapproved	Date:	2/3//6				