

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Jean Brossman
BUREAU: Department of Finance	BUREAU: CED-Special Events

TRANSFER DETAIL

Date of Request: 11.09.2021	Fund: General	Transfer Amount: \$55,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0004-26 Printing	\$35,000.00	\$40,000.00	\$40,000.00	5,000.00
000-09-0901-0004-46 Contract/Service Fees	20,000.00	185,400.00	72,927.58	52,927.58
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0901-0005-46 Contract/Service Fees	\$55,000.00	\$0.00	\$0.00	55,000.00
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Due to last years Lights in the Parkway traffic issues, a new traffic plan had to be implemented. The City cannot run the risk to staff this during the winter due to having all eligible workers available for winter weather. The Fire Police told us that they could not support Lights in the Parkway in 2021 due to the low number of volunteers.

Reason Funds are Available for Transfer:

~~This request occurred because the funds that we start Lights in the Parkway on November 26, 2021. Signal 98 has worked with our Health Bureau and at the Fairgrounds for security and traffic control. They have worked with APD and they are familiar with the Lights in the Parkway traffic and road networks.~~

Funds in program 0901-0004 are less than anticipated.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input checked="" type="checkbox"/>	Amount not more than \$5,000.00	
<input type="checkbox"/>	Amount is greater than \$5,000.00	
Department Head/Deputy Director:	<i>[Signature]</i>	Date: 11/9/2021
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date: 11/10/21
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 11-11-21
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 11/11/21
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: