

RECEIVED

NOV 29 2022

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: Rick Holtzman
BUREAU: Department of Finance	BUREAU: Parks Maintenance

TRANSFER DETAIL

Date of Request: 28-Nov-22	Fund: General	Transfer Amount: \$15,000.00
----------------------------	---------------	------------------------------

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0709-0001-04 Temp wages	\$15,000.00	25,000.00	\$15,318.37	318.37
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-08-0709-0001-20 Electric Power	\$10,000.00	\$51,500.00	\$38.20	10,038.20
000-08-0709-0001-06 Premium Pay	5,000.00	95,000.00	(4,933.87)	66.13
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Funds required to pay for OT needed special events run by City staff. Also, due to increased electric power costs, more funds are required to pay the final bills for the remainder of the year.

Reason Funds are Available for Transfer:

Lack of applicants for the summer laborer positions created a surplus.

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:	<i>[Signature]</i>	Date:	11/29/22
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date:	11/29/22
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	11-29-22
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	12-1-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: