

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

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Seth O'Neill, Director	FROM: John Ferry
BUREAU: Department of Finance	BUREAU: RISK Management

**TRANSFER DETAIL**

Date of Request: 7-Dec-21	Fund: RISK Fund	Transfer Amount: \$100,000.00
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0001-87 Professional Losses	\$100,000.00	\$1,000,000.00	\$834,749.71	734,749.71
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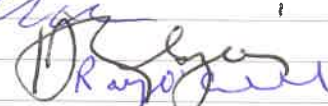
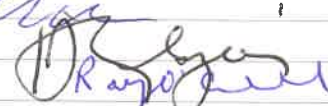
**TO (CREDIT)**

081-02-8001-0001-85 Auto Losses	\$100,000.00	\$300,000.00	(\$46,552.55)	53,447.45
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**Reason Transfer is Required:**  
 This transfer should cover any additional city vehicle loss payments through the remainder of 2021. The account is overspent due to several auto incidents that required payout to the insured hitting the account earlier this month.

**Reason Funds are Available for Transfer:**  
 The professional losses account did not meet the 2021 forecast due to court cases being postponed in 2020 and 2021 due to COVID restrictions.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

Amount not more than \$5,000.00		
XXXXXXXX	Amount is greater than \$5,000.00	
Department Head/Deputy Director:		Date: 12/07/21
Director of Finance/Deputy Director:		Date: 12/07/21
City Controller (if amount is greater than \$5,000):		Date: 12-8-21
Mayor/Managing Director (if amount is greater than \$5,000):		Date: 12/9/21
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:

