

RECEIVED

AUG 13 2021

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

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Tawanna L. Whitehead
BUREAU: Department of Finance	BUREAU: City Council

TRANSFER DETAIL

Date of Request: 13-Aug-21	Fund: General	Transfer Amount: \$35,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0001-46	\$35,000.00	290,000.00	\$239,077.40	204,077.40
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-01-0101-0001-44	\$35,000.00	\$0.00	\$0.00	35,000.00
Legal Services				-
				-
				-
				-
				-
				-

*Blew*

Reason Transfer is Required:  
 Based on Resolution #30268 - Authorizes and Approves the Engagement of Charles Smith, Esquire, to Provide Legal Services to Allentown City Council Pursuant to the Allentown Home Rule Charter and Administrative Code

Reason Funds are Available for Transfer:  
 This Other Contract Services Account has the necessary funds in to draw from to add to the Legal Services Account.

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>MIAH 8/13/2021</i> Date:
Director of Finance/Deputy Director:	<i>Jessica Barakat 8/16/21</i> Date:
City Controller (if amount is greater than \$5,000):	<i>8-16-21</i> Date:
Mayor/Managing Director (if amount is greater than \$5,000):	<i>Ryan's call 8/16/21</i> Date:
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:

**Expenditures by Object Report**

CITY OF ALLENTOWN  
 1/1/2021 through 8/31/2021

<i>Grand Totals</i>						
<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Use</i>
46 OTHER CONTRACT SERVICES	287,816.30	46,739.20	46,739.20	2,000.00	239,077.10	16.9
<b>Grand Totals</b>	287,816.30	46,739.20	46,739.20	2,000.00	239,077.10	16.9