

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Charles Roca, Chief of Police
BUREAU: Department of Finance	BUREAU: Public Safety / Police

TRANSFER DETAIL

Date of Request 7/11/2022	Fund: General	Transfer Amount: \$15,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-46	\$15,000.00	884,652.55	\$533,737.76	518,737.76
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-04-0802-0001-34	\$15,000.00	\$85,886.00	\$225.87	15,225.87
				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
See attached document

Reason Funds are Available for Transfer:
See attached document

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:	Date: 7/11/22
Director of Finance/Deputy Director: <i>Jessica Barakat</i>	Date: 7/12/22
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 7-12-22
Mayor/Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 7-12-22
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:

Reason Transfer is Requested:

During the years of 2020 and 2021, many outside training agencies and facilities cancelled scheduled police trainings due to the pandemic. Recertifications and mandatory trainings were either waived or postponed until 2022, or when in person trainings could safely resume. Due to the large number of trainings and required recertification trainings that were re-scheduled to this year, the current training budget has been exhausted with a considerable amount of scheduled trainings yet to be completed this year.

Reason Funds are Available for Transfer:

Partial funding will be transferred from the Crossing Guard contract because of the vendor not fulfilling all the requirements in the contract. (Numerous locations were left uncovered where officers had to fill in) Also, there are funds remaining in the ERT budget that were seated to be used for candidate psychological testing but not needed now, additionally, the amount budgeted for promotional testing was high so remaining funds can be transferred from that account.