

RECEIVED

JUL 08 2021

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" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

FINANCE DIRECTOR'S OFFICE

TO: Seth O'Neill, Director FROM: Meloney Sallie-Dosunmu

BUREAU: Department of Finance BUREAU: Human Resources

TRANSFER DETAIL

Date of Request: 8-Jul-21 Fund: GENERAL Transfer Amount: \$18,199.74

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
000-06-0603-0001-02 PERMANENT WAGES	\$18,199.74	430,713.00		\$189,554.20	171,354.46
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TO (CREDIT)					
000-06-0603-0001-04 Temporary Wages	\$18,199.74	\$5,000.00		(\$13,199.74)	5,000.00
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Reason Transfer is Required:
ACCOUNT WAS NOT CHANGED TO DEDUCT FROM PERMANENT WAGES WHEN HR CLERK CONFIDENTIAL POSITION CHANGED TO FULL TIME. THE ISSUE HAS BEEN CORRECTED AND THE CORRECT ACCOUNT WILL BE DEDUCTED.

Reason Funds are Available for Transfer:
CORRECT AMOUNT WAS BUDGETTED.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00		
XXXXXXXX	Amount is greater than \$5,000.00	
Department Head/Deputy Director:	Meloney Sallie Dosunmu pp Council	Date: 7/8/2021
Director of Finance/Deputy Director:	Lydia Barakat	Date: 7/2/21
City Controller (if amount is greater than \$5,000):		Date: 7-14-21
Mayor/Managing Director (if amount is greater than \$5,000):	Ryan	Date: 7/14/21
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 Gertach, 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: