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AUG 10 2022

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: Bryne Heffner
BUREAU: Department of Finance	BUREAU: Parks and Recreation

TRANSFER DETAIL

Date of Request: 10-Aug-22	Fund: Golf Capital	Transfer Amount: \$16,950.00
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ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		
		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-08-9001-0005-46 Uniforms	\$16,950.00	264,282.00	\$36,701.30	19,751.30

TO (CREDIT)				
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-08-9001-0005-72 Equipment	\$16,950.00	\$37,681.00	\$0.00	16,950.00

Reason Transfer is Required:
The golf course is in need of the VC 60 attachment with double roller and carbide tip blades to remove thatch on greens and tees and improve drainage.

Reason Funds are Available for Transfer:
Funds are available for capital as part of the allotment we received, it just needs to be moved into the proper account ending.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

X Amount not more than \$5,000.00
 Amount is greater than \$5,000.00

Department Head/Deputy Director: <i>Karen M. El-Chaar</i>	8/10/22	Date:
Director of Finance/Deputy Director: <i>[Signature]</i>		Date:
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>		Date:
Mayor/Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	8.12.22	Date:
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:

Magliane, Casandra

From: Heffner, Bryne
Sent: Wednesday, August 10, 2022 11:59 AM
To: Magliane, Casandra
Subject: Transfer
Attachments: 2022_08_10_11_58_28.pdf

Cassie,
Attached is another transfer.
Thanks,
Bryne



Bryne Heffner (She/Her/Hers)
Clerk III
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3000 Parkway Blvd.
Allentown, PA, 18104
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✉ Bryne.Heffner@allentownpa.gov
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