

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

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Brent A. Hartzell, Director FROM: Rob Rhoads  
 BUREAU: Department of Finance BUREAU: Aquatics *Swimming Pools*

**TRANSFER DETAIL**

Date of Request: 24-Sep-18 Fund: General Transfer Amount: **14,345.13**

**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-06 Premium Pay	14,345.13	20,000.00	15,227.01	881.88
				-
				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

000-04-0802-0001-06 Premium Pay	14,345.13			14,345.13
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:  
 Pay for Police OT at Aquatic Facilities

Reason Funds are Available for Transfer:  
 Funds were appropriated for this reason. Just need to be moved to the police account.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>[Signature]</i>	Date: 9/24/18
Director of Finance:	<i>Brent Hartzell</i>	Date: 9/26/2018
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Rob Rhoads</i>	Date: 9/27/18
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date: 9/27/2018

**CITY COUNCIL**

Roger MacLean, President:	[ ] Approved [ ] Disapproved	Date:
Candida Affa, Vice President:	[ ] Approved [ ] Disapproved	Date:
Daryl Hendricks, Councilperson:	[x] Approved [ ] Disapproved	Date: 03-OCT-18
Julio Guridy, Councilperson:	[x] Approved [ ] Disapproved	Date: 03-04-18
Courtney Robinson, Councilperson:	[x] Approved [ ] Disapproved	Date: 9/27/2018
Ed Zucal, Councilperson:	[x] Approved [ ] Disapproved	Date: 10/3/18
Cynthia Mota, Councilperson:	[x] Approved [ ] Disapproved	Date: 10/3/2018



City Pool OT - 2018

	<u>Cost</u>	<u>Hours</u>
<u>2018</u>		
May	\$0.00	0.00
June	\$1,222.65	21.00
July	\$8,726.60	143.20
August	\$4,222.36	115.60
September	\$173.52	3.00
	<hr/> <u>\$14,345.13</u>	<hr/> <u>282.80</u>

Transfer from  
000-08-0906-0001-06

TO Police 06 - prem pay account

→ Aquatics 06 has 15,227.01  
in it currently

Date                      Jordan                      Hours                      Mack                      Hours

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\$0.00	0.00	\$0.00	0.00
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**Overall Total:**                      **\$0.00**

**Total Hours:**                      **0.00**

<u>Date</u>	<u>Jordan</u>	<u>Hours</u>	<u>Mack</u>	<u>Hours</u>
06/16/18	Toth	cancelled	Williams	cancelled
06/17/18	Haldaman	cancelled	Williams	cancelled
06/18/18	Skutches	cancelled	Collins	cancelled
06/19/18	Skutches	cancelled	Collins	cancelled
06/20/18	Collins	cancelled	Mancini	cancelled
06/21/18	Collins	cancelled	Anton	cancelled
06/22/18	Collins	cancelled	Williams	cancelled
06/23/18	open	-	Bubnis	cancelled
06/24/18	\$172.44	3.00	Bubnis	cancelled
06/25/18	\$173.95	3.00	Collins	cancelled
06/26/18	\$176.01	3.00	Collins	cancelled
06/27/18	Yanders	Closed/rain	Skutches	cancelled
06/28/18	\$176.01	3.00	Collins	cancelled
06/29/18	\$176.01	3.00	Collins	cancelled
06/30/18	\$176.01	3.00	\$172.22	3.00

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\$1,050.43	18.00	\$172.22	3.00
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**Overall Total: \$1,222.65**

**Total Hours: 21.00**

<u>Date</u>	<u>Jordan</u>	<u>Mack</u>	<u>Hours</u>	<u>Cedar Beach</u>	<u>Hours</u>
07/01/18	x	\$185.15	3.00	\$172.00	3.00
07/02/18	x	173.52	3.00	\$187.24	3.00
07/03/18	\$187.09	x	3.00	\$172.00	3.00
07/04/18	x	Koury	cancelled	Williams	cancelled
07/05/18	\$172.22	x	3.00	\$187.09	3.00
07/06/18	x	Williams	cancelled	\$187.09	3.00
07/07/18	\$172.22	x	3.00	\$169.84	3.00
07/08/18	x	\$172.44	3.00	\$172.22	3.00
07/09/18	x	\$187.24	3.00	\$174.10	3.00
07/10/18	\$187.24	x	3.00	\$183.47	3.20
07/11/18	x	\$187.24	3.00	\$176.01	3.00
07/12/18	\$176.01	x	3.00	\$187.04	3.00
07/13/18	x	\$187.04	3.00	\$176.01	3.00
07/14/18	\$176.01	x	3.00	\$179.85	3.00
07/15/18	x	\$172.44	3.00	\$176.01	3.00
07/16/18	x	\$187.74	3.00	\$173.95	3.00
07/17/18	\$124.73	x	2.00	\$124.40	2.00
07/18/18	x	\$187.09	3.00	\$173.95	3.00
07/19/18	\$173.95	x	3.00	\$187.09	3.00
07/20/18	x	\$172.44	3.00	\$187.09	3.00
07/21/18	Smith	x	cancelled	Cunningham	cancelled
07/22/18	x	open		open	
07/23/18	x	\$114.91	2.00	\$123.68	2.00
07/24/18	Cancelled	x		Cancelled	
07/25/18	x	\$124.73	2.00	Cancelled	
07/26/18	\$176.01	x	3.00	\$173.87	3.00
07/27/18	x	\$187.09	3.00	\$176.01	3.00
07/28/18	\$176.01	\$3.00		\$166.79	3.00
07/29/18	x	open		\$176.01	3.00
07/30/18	x	\$115.24	2.00	\$155.54	2.50
07/31/18	\$155.50	x	2.50	\$173.95	3.00

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\$1,876.99	\$2,357.31	67.50	\$4,492.30	75.70
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**Overall Total: \$8,726.60**

**Total Hours: 143.20**

<u>Date</u>	<u>Jordan</u>	<u>Hours</u>	<u>Mack</u>	<u>Hours</u>	<u>Cedar Beach</u>	<u>Hours</u>
08/01/18	x		\$187.09	3.00	\$173.95	3.00
08/02/18	\$124.40	2.00	x		\$124.76	2.00
08/03/18	x		\$118.84	2.00	\$85.25	1.50
08/04/18	\$172.00	3.00	\$113.20	2.00	Closed	
08/05/18	\$166.79	3.00	\$169.84	3.00	Closed	
08/06/18	\$173.95	3.00	\$187.09	3.00	Closed	
08/07/18	\$187.09	3.00	open		Closed	
08/08/18	\$173.52	3.00	\$117.29	3.00	Closed	
08/09/18	\$173.95	3.00	Vacant		Closed	
08/10/18	\$169.84	3.00	\$187.09	3.00	Closed	
08/11/18	\$176.01	3.00	x		\$114.68	2.00
08/12/18	x		Mancini		\$117.33	2.00
08/13/18	x		cancelled		cancelled	
08/14/18	\$117.33	2.00	x		cancelled	
08/15/18	\$187.09	3.00	\$173.52	3.00	x	
08/16/18	\$187.09	3.00	\$173.52	3.00	x	
08/17/18	\$150.38	2.60	\$144.59	2.50	x	
08/18/18	\$114.96	2.00	\$140.54	2.50	x	
08/19/18	\$143.69	2.50	\$172.87	3.00	x	
08/20/18	\$124.73	2.00	\$115.96	2.00	x	
08/21/18	open		open		x	
08/22/18	open		\$172.22	3.00	x	
08/23/18	\$172.44	3.00	\$172.22	3.00	x	
08/24/18	\$187.09	3.00	\$172.44	3.00	x	
08/25/18	\$176.01	3.00	x		x	
08/26/18	CLOSED		x		x	
08/27/18	\$176.01	3.00	x		x	
08/28/18	\$176.01	3.00	x		x	
08/29/18	\$176.01	3.00	x		x	
08/30/18	open		x		x	
08/31/18	open		x		x	
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	\$3,606.39	61.10	\$2,518.32	44.00	\$615.97	10.50
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**Overall Total: \$4,222.36**

**Total Hours: 115.60**

<u>Date</u>	<u>Jordan</u>	<u>Hours</u>	<u>Mack</u>	<u>Hours</u>
09/01/18	open		x	
09/02/18	open		x	
09/03/18	\$173.52	3.00	x	

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\$173.52	3.00	\$0.00	0.00
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**Overall Total: \$173.52**

**Total Hours: 3.00**