

RECEIVED

OCT 03 2018

FINANCE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Jeffery Nelson
BUREAU: Department of Finance	BUREAU: Risk & Safety

TRANSFER DETAIL

Date of Request: <i>10-3-18</i>	Fund: <i>RISK</i>	Transfer Amount: <i>\$80,000</i>
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0001-80 <i>Self-Insured Losses</i>	\$80,000		\$582,500	502,500.00
				-
				-
				-
				-
				-
				-

TO (CREDIT)

081-02-8001-0001-81 <i>Property Losses</i>	\$80,000		\$3,383.01	83,383.01
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Mistake when submitting ordinance number 15479

Reason Funds are Available for Transfer:

Funds deposited in to wrong account due to mistake in submitting ordinance number 15479

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:	<i>Meloney Galle-Dosunnes</i>	Date:	<i>10/3/2018</i>
Director of Finance:	<i>Brent Hartzell</i>	Date:	<i>10/3/2018</i>
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Ryo' [Signature]</i>	Date:	<i>10/3/2018</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

Roger MacLean, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>03 OCT-18</i>
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>03-OCT-18</i>
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>10/3/2018</i>
Ed Zucal, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>10/3/18</i>
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>10/3/2018</i>