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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Audrey Danek
BUREAU:	Department of Finance	BUREAU:	Risk Management

TRANSFER DETAIL

Date of Request:	22-Oct-18	Fund: Risk	Transfer Amount:	$175,000

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	128,088.88	500,000.00	128,088.88	-
081-02-8001-0002-80	46,911.12	800,000.00	749,299.33	702,388.21
~~professional~~ self-insured losses M				-
				-
				-
				-
				-
				-

TO (CREDIT)

081-02-8001-0001-~~87~~ 44	$175,000	300,000.00	620,000.00	795,000.00
Professional services fees				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
A. Scott Settlement

Reason Funds are Available for Transfer:
Budgetted amount for the A. Scott settlement was less than anticipated

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00	
x	Amount is greater than $5,000.00	
Department Head: *McEnroy Sally-Dosun*		Date: 10/22/2018
Director of Finance: *Brent Hartzell*		Date: 10/22/2018
Mayor or Managing Director (if amount is greater than $5,000): *Ray O' Furry*		Date: 10/23/2018
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Roger MacLean, President:	[ ] Approved [ ] Disapproved		Date:
Candida Affa, Vice President:	[✓] Approved [ ] Disapproved		Date:
Daryl Hendricks, Councilperson:	[✓] Approved [ ] Disapproved		Date: 24-OCT-18
Julio Guridy, Councilperson	[✓] Approved [ ] Disapproved		Date: 24-oct-18
Courtney Robinson, Councilperson	[ ] Approved [ ] Disapproved		Date: 10/25/2018
Ed Zucal, Councilperson	[ ] Approved [ ] Disapproved		Date:
Cynthia Mota, Councilperson	[ ] Approved [ ] Disapproved		Date: