

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
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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	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
<i>professional self-insured losses PA</i>				-
				-
				-
				-
				-

TO (CREDIT)

081-02-8001-0001- 87 44	\$175,000	300,000.00	620,000.00	795,000.00
<i>professional services fee</i>				-
				-
				-
				-
				-

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

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head: <i>Melroy Sally-Dosman</i>	Date: 10/22/2018
Director of Finance: <i>Brent Hartzell</i>	Date: 10/23/2018
Mayor or Managing Director (if amount is greater than \$5,000): <i>Roy's name</i>	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:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 24-Oct-18
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 24-Oct-18
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/25/2018
Ed Zucal, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: