

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Bina Patel
BUREAU: Department of Finance	BUREAU: Finance

TRANSFER DETAIL

Date of Request: 7-Mar-19	Fund: 911	Transfer Amount: \$33,462.85
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
911-04-0808-0001-50	33,462.85	1,018,772.95	1,018,772.95	985,310.10
Other Sevices & Charges				-
				-
				-
				-
				-
				-

TO (CREDIT)

911-04-0808-0001-16	33,462.85	-	-	33,462.85
Insurance - Employee Group				-
				-
				-
				-
				-

Reason Transfer is Required:
Transfer is for 911 employees that went over to the Lehigh County.

Reason Funds are Available for Transfer:
Funds were budgeted for 911 employee expenses in account #50

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>Brent Hartzell</i>	Date: <i>3/7/2019</i>
Director of Finance:	<i>Brent Hartzell</i>	Date: <i>3/7/2019</i>
City Controller (if amount is greater than \$5,000):	<i>Roger MacLean</i>	Date: <i>3-12-19</i>
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Roger MacLean</i>	Date: <i>3/12/19</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Roger MacLean, President:	<i>Roger MacLean</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>3/20/19</i>
Julio Guridy, Vice President:	<i>Julio Guridy</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>3/19/19</i>
Daryl Hendricks, Councilperson:	<i>Daryl Hendricks</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>13-MARCH-19</i>
Candida Affa, Councilperson:	<i>Candida Affa</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Courtney Robinson, Councilperson:	<i>Courtney Robinson</i> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson:	<i>Ed Zucal</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>3/20/19</i>
Cynthia Mota, Councilperson:	<i>Cynthia Mota</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>3/16/19</i>

911 Transfer from acct 50 to acct 16

The transfer of \$33,462.85 in 911 funds from acct 50 to acct 16 is to pay for medical premiums for the month of January 2019.

This is was agreed to in section B.6 of the MOU w Lehigh County.

Jeff

A handwritten signature in blue ink, consisting of several loops and a long, sweeping tail that curves downwards and to the right.

Expenditure Status Report

CITY OF ALLENTOWN
 1/1/2019 through 12/31/2019

911 911 Fund
 04 POLICE
 0808 COMMUNICATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0001 EMERGENCY COMMUNICATIONS						
0001-50 OTHER SERVICES & CHARGES	1,018,772.95	0.00	0.00	0.00	1,018,772.95	0.00
Total 911 Fund	1,018,772.95	0.00	0.00	0.00	1,018,772.95	0.00
Grand Total	1,018,772.95	0.00	0.00	0.00	1,018,772.95	0.00

CITY OF ALLENTOWN
E-911
JANUARY 2019
EMPLOYEE MEDICAL BENEFITS

	No. of Employees	Yearly Budget	Monthly Budget	Total for January
Due to City of Allentown	16	25,097.14	2,091.43	33,462.85