

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

#### TRANSFER DETAIL

Date of Request: 25-Sep-19	Fund: Risk	Transfer Amount: \$22,303.45
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#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0002-80 Self-Insured Losses	\$22,303.45	\$800,000	\$710,608.89	688,305.44
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				-
				-
				-
				-
				-
				-

#### TO (CREDIT)

081-02-8001-0002-46 Other Contract Services	\$22,303.45	\$38,610	\$15,181.55	37,485.00
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				-
				-
				-

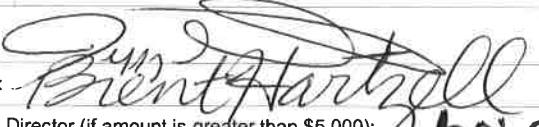
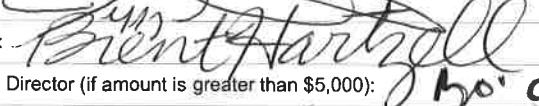
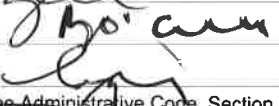
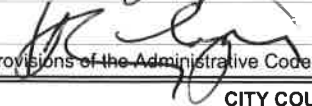
#### Reason Transfer is Required:

The annual workers comp handling charge was changed from a calendar year to August-July. A payment was made from this account for January-August. This transfer will allow us to make the payment for August 2019-July 2020.

#### Reason Funds are Available for Transfer:

Workers compensaion losses will be 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: 	Date: 9/30/2019
Director of Finance: 	Date: 10/18/19
Mayor or Managing Director (if amount is greater than \$5,000): 	Date: 10-16-19
City Controller (if amount is greater than \$5,000): 	Date: 10-16-19
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

#### CITY COUNCIL

Roger MacLean, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Courtney Robinson, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: