		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref #	Initials:
		CITY OF ALLENTOW	N BUDGET TRANSFER	REQUEST FORM	5 •
TO:	Jessica Barak	et, Interim Director	FROM:	Karen El-Chaar	
BUREAU: Department of Finance			BUREAU:	Parks and Recreation	
California de la comercia		-	TRANSFER DETAIL	raiks and Necreation	
Date of Request	: 28-Jul-20) Fund:	General	Transfer Amount:	\$7,200.00
			FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-04		\$7,200.00	620,640.00		263,943.53
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000-08-0709-000	11-30	\$7,200.00	TO (CREDIT)	A 0.00	
Rentals		Ψ1,200.00	, \$0.00	\$0.00	7,200.00
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Reason Transfer is Required:					
Additional space is needed to Parks Maintenance. Storage space is being rented from ACIDA as per C27-000077					
Reason Funds are Available for Transfer:					
Pool were shut down due to COVID-19.					
TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS					
Amount not more than \$5,000.00					
X	Amount is greater t	than \$5,000.00			
Department Head:	Alla N	1. El-Chaar		Date:	7/nelna
Director of Finance:			2	Date:	7/20/20
City Controller (if amount is greater than \$5,000):				Date:	112 11000
Mayor or Managing Director (if amount is greater than \$5,000):			all all	Date:	71312020
	Referred to City Council in accordance with the provisions of the Administ			Date:	1/30/20
CITY COUNCIL					
Daryl Hendricks, Presi		[]	Approved [] Disapproved	Date:	
Julio Guridy, Vice Pres	,		Approved) Disapproved	Date:	
Ce-Ce Gerlach, Council			Approved Disapproved	Date:	der
Joshua Siegel, Council	- •		Approved [] Disapproved	Date:	
Ed Zucal, Councilpers		- 1	Approved [] Disapproved Approved [] Disapproved	Date:	
Cynthia Mota, Councilperson			Approved [] Disapproved	Date:	

Posting Date: