

RECEIVED

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Period: 10

10-21-20

Ref # 5010

Initials: Bfw

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Director

FROM:

Leonard Lightner/Jean Brossman

BUREAU: Department of Finance

BUREAU:

CED

TRANSFER DETAIL

Date of Request: 10.20.2020

Fund: General

Transfer Amount:

\$4,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0004-46	\$4,000.00	124,900.00	\$12,208.37	8,208.37

TO (CREDIT)

000-09-0901-0005-68	\$4,000.00	\$8,750.00	\$3,196.00	7,196.00
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Reason Transfer is Required:

To add road signage for Lights in the Parkway. The signs will be utilized for years to come.

Reason Funds are Available for Transfer:

Due to the Covid 19 pandemic most events were canceled for the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

☒ Amount not more than \$5,000.00

☐ Amount is greater than \$5,000.00

Department Head:

Thomas P. Williams

Date: 10/20/20

Director of Finance:

Jessica Baraket

Date: 10/21/2020

City Controller (if amount is greater than \$5,000):

Date:

Mayor or Managing Director (if amount is greater than \$5,000):

Date:

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

CITY COUNCIL

Daryl Hendricks, President:

☐ Approved ☐ Disapproved

Date:

Julio Gurdy, Vice President:

☐ Approved ☐ Disapproved

Date:

Ce-Ce Gerlach, Councilperson:

☐ Approved ☐ Disapproved

Date:

Candida Affa, Councilperson

☐ Approved ☐ Disapproved

Date:

Joshua Siegel, Councilperson

☐ Approved ☐ Disapproved

Date:

Ed Zucal, Councilperson

☐ Approved ☐ Disapproved

Date:

Cynthia Mota, Councilperson

☐ Approved ☐ Disapproved

Date: