

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

### CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Director	FROM: Karen El-Chaar
BUREAU: Department of Finance	BUREAU: Parks

#### TRANSFER DETAIL

Date of Request: 8-Dec-20	Fund: Trexler	Transfer Amount: \$50,000.00
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#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0001-04 Temp Wages	\$50,000.00	85,000.00	\$85,000.00	35,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

#### TO (CREDIT)

006-08-6761-0001-72 Equipment	\$50,000.00	\$75,160.00	\$9,084.23	59,084.23
				-
				-
				-
				-
				-
				-

#### Reason Transfer is Required:

Parks Maintenance currently has two leaf loaders that are both 15 plus years old and are no longer in production. One of the units stopped operating and because the units are so old, they no longer produce parts to repair the leaf loaders. Leaf loaders are an essential piece of equipment during the Fall and Spring clean up seasons.

#### Reason Funds are Available for Transfer:

Due to COVID no summer help was hired for the season.

### 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>Karen M. El-Chaar</i>	Date:	<i>12/9/2020</i>
Director of Finance:	<i>Jessica Baraket</i>	Date:	<i>12/10/20</i>
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>12-10-20</i>
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>12/14/20</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

#### CITY COUNCIL

Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, 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: