

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

### CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Jessica Baraket, Interim Director	FROM:	Meloney Sallie-Dosunmu
BUREAU:	Department of Finance	BUREAU:	Human Resources, Risk & Safety

#### TRANSFER DETAIL

Date of Request:	8-Dec-20	Fund:	GENERAL	Transfer Amount:	\$40,267.24
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#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-06-0603-0001-68	\$40,267.24	8,000.00	\$43,945.51	3,678.27
OP MATERIALS & SUPP				-
				-
				-
				-
				-
				-
				-
				-
				-

#### TO (CREDIT)

000-06-0603-0001-53	\$40,267.24	\$0.00	\$0.00	40,267.24
WELLNESS				-
				-
				-
				-
				-
				-
				-

#### Reason Transfer is Required:

CARES grant funds were deposited in 68, The City will implement a virtual wellness program starting the 2021 calendar year. These funds will need to be transferred to the newly created wellness account 53.

#### Reason Funds are Available for Transfer:

CARES grant funds were deposited in 68 and need to be charged to the correct fund.

### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

XXXXX	Amount not more than \$5,000.00
XXXXX	Amount is greater than \$5,000.00
Department Head:	Meloney Sallie-Dosunmu 12/10/2020 Date:
Director of Finance:	Jessica Baraket 12/8/20 Date:
City Controller (if amount is greater than \$5,000):	12-7-20 Date:
Mayor or Managing Director (if amount is greater than \$5,000):	Roger Williams 12/14/20 Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

#### 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: