

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:	Recreation

TRANSFER DETAIL

Date of Request:	8-Dec-20	Fund: General	Transfer Amount:	\$68,250.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-04	\$68,250.00	548,390.00	\$129,644.78	61,394.78
Temp Wages				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-08-0906-0001-68	\$22,000.00	\$21,325.00	\$3,892.76	25,892.76
000-08-0906-0001-72	4,250.00	2,250.00	1,320.44	5,570.44
000-08-0709-0001-46	17,000.00	-	-	17,000.00
000-08-0709-0001-54	20,000.00	39,275.00	-	20,000.00
000-08-0709-0001-64	5,000.00	13,000.00	4,011.19	9,011.19
				-
				-

Reason Transfer is Required:

Funds are needed to purchase supplies and equipment to renovate the concession stands at Percy Ruhe Park and Mack Pool. Based on a quote received from an outside contractor, the work can be completed in house to renovate both stands for considerably less than the cost of the contractor renovate only one. Completing the renovations will also increase revenue potential for 2021.

Reason Funds are Available for Transfer:

The pools were closed due to COVID-19.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>Karen M. El-Chaar</i>	Date: 12/9/2020
Director of Finance:	<i>Jessica Baraket</i>	Date: 12/10/20
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 12-14-20
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 12/14/20
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: