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JAN 19 2021

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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Director	FROM: Leonard Lightner
BUREAU: Department of Finance	BUREAU: CED

TRANSFER DETAIL

Date of Request: 01.15.2021	Fund: General -2021	Transfer Amount: \$100,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0001-41	\$100,000.00	100,000.00	\$100,000.00	-
Arts Expenses				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0901-0001-46	\$100,000.00	\$155,000.00	\$155,000.00	255,000.00
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-

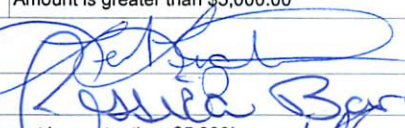
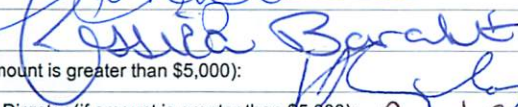
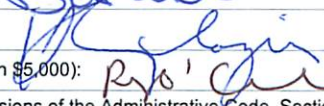
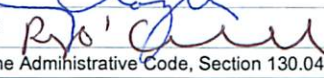
Reason Transfer is Required:

CED needs to move the funds from the Art Expenses account line item to the contract line item so that the funds may be expended (placed in account 41 in error).

Reason Funds are Available for Transfer:

CED add the Art Commission has a contract with Materials Conservation and a Program Art Company to help diversify and implement art throughout the City.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head: 	Date: 1/19/2021
Director of Finance: 	Date: 1/25/21
City Controller (if amount is greater than \$5,000): 	Date: 1-28-21
Mayor or Managing Director (if amount is greater than \$5,000): 	Date: 1/28/21
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: