RECEIVED

AUG 3 1 2021

FINANCE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Seth O'Neill, Director	FROM:	Karen El-Chaar
BUREAU:	Department of Finance	BUREAU:	Parks & Recreation

TRANSFER DETAIL

Date of Request 26-Aug-21 | Fund: Trexler | Transfer Amount: $10,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
006-08-6761-0002-42	$1,000.00	1,000.00	$1,000.00	-
Repairs & Maintenance		2,000		-
006-08-6761-0002-68	4,000.00	4,000.00	4,000.00	-
Operating Materials & Supp.		23,158		-
006-08-6761-0002-54	5,000.00	5,000.00	5,000.00	-
Repair & Maint. Supplies				-
				-
				-
				-
				-

TO (CREDIT)

006-08-6761-0002-46	$10,000.00	$12,000.00	$12,000.00	22,000.00
Other Contract Services				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
To complete the Trexler Park Stone Bridge Repair

Reason Funds are Available for Transfer:
Just need to move funds into correct account. Available for this project.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00
X	Amount is greater than $5,000.00

Department Head/Deputy Director: Karen M. El-Chaar Date: 8/26/21

Director of Finance/Deputy Director: Jessica Bernhardt Date: 8/31/21

City Controller (if amount is greater than $5,000): Date: 9-3-21

Mayor/Managing Director (if amount is greater than $5,000): Raya Date: 9/3/21

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

CITY COUNCIL

Julio Guridy, President:	[ ] Approved	[ ] Disapproved	Date:
Cynthia Mota, 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:
Daryl Hendricks, Councilperson:	[ ] Approved	[ ] Disapproved	Date: