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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Seth O'Neill, Director	FROM:	John Ferry
BUREAU:	Department of Finance	BUREAU:	RISK Managerment

TRANSFER DETAIL

Date of Request:	29-Oct-21	Fund: RISK Fund	Transfer Amount:	$30,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
081-02-8001-0001-87	$30,000.00	$1,000,000.00	$889,749.71	859,749.71
Professional Losses				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

ACCOUNT	TRANSFER AMOUNT	ORIGINAL APPROPRIATION	CURRENT ACCOUNT TOTAL	ACCOUNT TOTAL AFTER TRANSFER
081-02-8001-0001-85	$30,000.00	$300,000.00	$27,371.11	57,371.11
Auto Losses				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
This transer will cover the potential city vehicle loss payments through the remainder of 2021. The account is 91% spent with 3 months of auto payments remaining for 2021. This amount will provide additional funds in this account to cover any unforeseen auto repair payments.

Reason Funds are Available for Transfer:
The professional losses account did not meet the 2021 forecast due to court cases being postponed in 2020 and 2021 due to COVID restrictions.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00		
XXXXXX	Amount is greater than $5,000.00		
Department Head/Deputy Director:	_Jessica Baraket_	11-3-21	Date:
Director of Finance/Deputy Director:	_Jessica Baraket_	11-3-21	Date:
City Controller (if amount is greater than $5,000):	_Glazier_	11-9-21	Date:
Mayor/Managing Director (if amount is greater than $5,000):	_Ray O'Connell_	11/9/21	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

			Date:
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: