

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Terry Fasano <i>SVR</i>
BUREAU: Department of Finance	BUREAU: Health

TRANSFER DETAIL

Date of Request	12-May-22	Fund: General	Transfer Amount:	\$9,750.00
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ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
000-09-0908-0018-88 operating materials & supplies	\$9,750.00	60,000.00		\$49,086.13	39,336.13
000-09-0908-0018-72 equipment	\$9,750.00	\$12,978.00		\$2,422.00	12,172.00

Reason Transfer is Required:
 The transfer of funds is required to cover the costs of 2 vaccine refrigerators and 2 vaccine freezers for the Allentown School District as we assist them in becoming a Vaccine for Children site, giving them the ability to administer VFC vaccines to students in school, reducing the barriers to getting school vaccinations and increasing the immunization rate for ASD students.

Reason Funds are Available for Transfer:
 The Health Bureau's current Immunization Grant, through June 2022, includes supplemental COVID funding and a line item for Laboratory Equipment. Since the vaccine refrigerators and freezers are equipment, we need to transfer funds from Account 68 to 72.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director: <i>Vicky Kravitz</i>	Date: <i>5/12/2022</i>
Director of Finance/Deputy Director: <i>Barbara Wagerha</i>	Date: <i>5-13-22</i>
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>	Date: <i>5-13-22</i>
Mayor/Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: <i>5.13.22</i>

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

CITY COUNCIL			
Cynthia Mota, President	<input type="checkbox"/>	<input type="checkbox"/>	Date:
Ed Zucal, Vice President	<input type="checkbox"/>	<input type="checkbox"/>	Date:
Candida Afia, Councilperson	<input type="checkbox"/>	<input type="checkbox"/>	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/>	<input type="checkbox"/>	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/>	<input type="checkbox"/>	Date:
Natalie Santos, Councilperson	<input type="checkbox"/>	<input type="checkbox"/>	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/>	<input type="checkbox"/>	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
000 GENERAL						
09 COMMUNITY DEVELOPMENT						
0908 HEALTH						
0018-68 OPERATING MATERIALS & SUPP	60,000.00	9,133.87	9,133.87	1,780.00	49,086.13	18.19
Total GENERAL	60,000.00	9,133.87	9,133.87	1,780.00	49,086.13	18.19
Grand Total	60,000.00	9,133.87	9,133.87	1,780.00	49,086.13	18.19

(Not all accounts may be included.)