

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director FROM: Barbara Wagenhurst, Finance Operations Mgr.
 BUREAU: Department of Finance BUREAU: Finance

TRANSFER DETAIL

Date of Request: 12-Jul-21 Fund: General Transfer Amount: \$8,730.59

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0609-0001-78	\$8,730.59	350,000.00	\$128,247.06	119,516.47
Contingency				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-05-0605-0003-46	\$7,730.59	\$2,100.00	(\$124.55)	7,606.04
Contract/Service Fees				-
000-05-0605-0003-90	1,000.00	5,000.00	126.92	1,126.92
Refunds				-
				-
				-
				-

Bjw

Reason Transfer is Required:

Existing vehicle dual facing dash cameras are in need of replacement in the EMS vehicles. It was advised to replace them with the system being used in other City vehicles. City will receive the hardware at no cost. Annual license fee for the vehicle gateways and dual-facing camera will be the only expense for this transition. Additional refund monies are needed due to COVID.

Reason Funds are Available for Transfer:

The camera replacement in EMS vehicles and additional refunds due to COVID were not anticipated at the time the 2021 budget was prepared, therefore, the Contingency account will be used to cover these expenses.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00		
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00		
Department Head/Deputy Director:	<i>Kyssia Barakat</i>	7/12/21	Date:
Director of Finance/Deputy Director:	<i>Kyssia Barakat</i>	7/12/21	Date:
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	7-14-21	Date:
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	7/14/21	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

Julio Gurdy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, 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:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: