RECEIVED Posting Date: Posting Year: JUN 2 6 2017 Posting # Doc# " Period: Ref# Initials: FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM TO: Brent A. Hartzell, Director FROM: Nelson Varughese BUREAU: Department of Finance **BUREAU:** Trafic Planning & Control TRANSFER DETAIL Date of Request: 22-Jun-17 Fund: Capital Transfer Amount: 55,000.00 FROM (DEBIT) ACCOUNT (All 15 digits) **ORIGINAL CURRENT ACCOUNT ACCOUNT TOTAL AFTER TRANSFER AMOUNT (\$)** and ACCOUNT TITLE **APPROPRIATION (\$)** TRANSFER (\$) TOTAL (\$) 001-03-1241-0401-76 55,000.00 55,000.00 55,000.00 construction contracts TO (CREDIT) 001-03-1241-0401-72 55,000.00 55,000.00 Equipment Reason Transfer is Required: Capital project is to install the GPS preemption emitter for the emergency vehicles, Items will need to be purchased from an equipment (72) account Reason Funds are Available for Transfer: Items have not been purchased to date TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS Amount not more than \$5,000.00 Amount is greater than \$5,000.00 X Department Head: Date: Director of Firance: Date: Mayor or Managing Director (if amount is greater than \$5,000): Date: Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: Date: CITY COUNCIL [ 4 Approved [ ] Disapproved Ray O'Connell, President: Date: Daryl Hendricks, Vice President: Date: [ Approved 1 Disapproved Date Candida Affa, Councilperson: Approved ] Disapproved Julio Guridy, Councilperson Date: Approved [ ] Disapproved Roger MacLean, Councilperson Date: Approved ] Disapproved David McGuire, Councilperson Date: Approved ] Disapproved

] Approved

[ ] Disapproved

Date:

Cynthia Mota, Councilperson

expstat.rpt

06/22/2017 12:08PM Periods: 1 through 13

## **Expenditure Status Report**

Page:

CITY OF ALLENTOWN 1/1/2017 through 12/31/2017

001 CAPITAL FUND

03 PUBLIC WORKS

1241 FIRE DEPT. TRAFFIC SIGNALS

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0401 GENERAL OBLIGATION BONDS						
0401-76 CONSTRUCTION CONTRACTS Total CAPITAL FUND	55,000.00 55,000.00	0,00	0.00 0.00	0.00 0.00	55,000.00 55,000.00	0.00 0.00
Grand Total	55,000.00	0,00	0.00	0.00	55,000.00	0.00

### Magliane, Casandra

From: Wagenhurst, Barbara

**Sent:** Tuesday, June 20, 2017 10:56 AM

**To:** Varughese, Nelson

Cc: Messinger, Craig; Magliane, Casandra

**Subject:** RE: Capital Account- 001-03-1241-0401-76

Attachments: BU TRANSFER FORM.xlsx

Please prepare a Transfer request form (attached for your reference). Once all the approvals are received, including City Council's, I will process it in Eden.

Thanks, Barb

From: Varughese, Nelson

Sent: Thursday, June 15, 2017 1:35 PM

To: Wagenhurst, Barbara <Barbara.Wagenhurst@allentownpa.gov>

Cc: Messinger, Craig < Craig. Messinger@allentownpa.gov>; Magliane, Casandra < Casandra. Magliane@allentownpa.gov>

Subject: Capital Account- 001-03-1241-0401-76

#### Hello Barbara,

I have a capital project to install the GPS preemption emitter for the emergency vehicles. The fund is in account 76, Can you please transfer the fund (\$55,000.00) to account 72 to buy the equipment's. Thank You.

#### Nelson



# NELSON VARUGHESE TRAFFIC CONTROL SUPERINTENDENT

Traffic Planning & Control 641 South Tenth Street Allentown, PA 18103 P: 610.437.7735

E: Nelson Varughese@allentownpa.gov

W: www.allentownpa.gov

This specially stropping confidence information and is precised only for the information recipieds in your and out an information recipied you around not desermined, distribute or copy misso must inseed only, me remained unity or intentity of intentity or intentity. The copy intentity of intentity or intentity of the remaining of intentity or intentity of the remaining of the property of the copy intentity of the remaining of the property of the copy intentity of the intentity of the copy intentity of the cop