

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director FROM: Barbara Wagenhurst, Fin. Operations Mgr.
 BUREAU: Department of Finance BUREAU: Finance

TRANSFER DETAIL

Date of Request: 7-Aug-18 Fund: General Transfer Amount: \$35,425

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0006-24	35,425.00	170,000.00	73,601.99	38,176.99
Postage & Shipping				-
				-
				-
				-

TO (CREDIT)

000-02-0602-0006-72	35,425.00	-	-	35,425.00
Equipment				-
				-
				-
				-

Reason Transfer is Required:

Replacement of 25 year old inserter machine in the Mail Room. The current Bell & Howell machine is at least 25 years old and the Maintenance Technician informs us that he is getting replacement parts from e-bay and old machines he has for parts only. New replacement parts are no longer made for this machine and when the time comes that the electronic component stop working the machine will not be able to be fixed. In an effort to be proactive we would like to replace the machine before we are in the middle of a major billing when the machine fails. There is a 6 weeks lead time for the replacement machine.

Reason Funds are Available for Transfer:

The actual for postage and overnight shipping has been less than originally anticipated for the first half of the year. Sufficient funds remain in encumbrances and account balance for the second half of the year. The old machine will be listed on the City's public auction website and if there is no interest in it, Recycling will dispose of it for metal recycling.

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:	<i>Brent Hartzell</i> Date: <i>8/7/2018</i>
Director of Finance:	<i>Barbara Wagenhurst</i> Date: <i>8/15/18</i>
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Pro' Curran</i> Date: <i>8/15/18</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: Date:	

CITY COUNCIL

Roger MacLean, President:	<i>Roger MacLean</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>8/21/18</i>
Candida Affa, Vice President:	<i>Candida Affa</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<i>Daryl Hendricks</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>21-AUG-18</i>
Julio Guridy, Councilperson:	<i>Julio Guridy</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>21-AUG-18</i>
Courtney Robinson, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson:	<i>Ed Zucal</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<i>Cynthia Mota</i> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>8/21/18</i>