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		Posting Year:	Posting Date:	Posting #	Doc#	
		" Period:		Ref#	Initials:	
		CITY OF ALLENTOWN	N BUDGET TRANSFER R			
TO:	Brent A. Hartzell, Director FROM: TERRY FASA			TERRY FASANO V	ANO VI	
BUREAU:	Department of	f Finance	BUREAU:			
			TRANSFER DETAIL		\$10,000	
Date of Reque	est: 31-Oct-18	Fund:	: GENERAL	Transfer Amount		
			FROM (DEBIT)			
	T (All 15 digits) COUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
000-09-0908-0	0003-30	2,400.00	2,400.00	2,400.00	9.6	
rentals						
000-09-0908-0	0003-34	1,300.00	2,700.00	1,332.52	32.52	
training and pr	rofessional dev					
000-09-0908-0	0003-46	1,000.00	4,000.00	1,000.00		
other contract	services					
000-09-0908-0	0003-50	2,200.00	2,436.00	2,436.00	236.00	
other services	& charges				844	
			TO (CREDIT)			
000-09-0908-0	0003-72	6,900.00		2,281.20	9,181.20	
equipment						
			-	:•:		
					2€	
				. <del></del>		
					9₩	
				RECEIVED		
	ifer is Required:			RECEIVED	•	
		freezer as part of the anti-hunger	grant.	NOV 0 5 2018	•	
To purchase a cor	mmercial refrigerator/		-	NOV 0 5 2018		
To purchase a cor Reason Funds	mmercial refrigerator/ s are Available fo	r Transfer:	-	NOV 0 5 2018	FICE	
To purchase a cor Reason Funds	mmercial refrigerator/ s are Available fo e categories were uns	r Transfer: pent and are needed in the Equip TRANSFER AUTHORIZ		NOV 0 5 2018  NOE DIRECTOR'S OF \$10,000 transfer to the Equipm	FICE	
To purchase a cor Reason Funds	mmercial refrigerator/ s are Available for e categories were uns	r Transfer: pent and are needed in the Equip  TRANSFER AUTHORIZ than \$5,000.00	pment. This is page one of a total	NOV 0 5 2018  NOE DIRECTOR'S OF \$10,000 transfer to the Equipm	FICE	
To purchase a cor Reason Funds	s are Available for a categories were uns  Amount not more Amount is greater	r Transfer: pent and are needed in the Equip  TRANSFER AUTHORIZ than \$5,000.00	pment. This is page one of a total	NOV 0 5 2018  NOE DIRECTOR'S OF \$10,000 transfer to the Equipm	FICE ent account 72.	
To purchase a cor Reason Funds Funds left in these	s are Available for e categories were uns	r Transfer: pent and are needed in the Equip  TRANSFER AUTHORIZ than \$5,000.00	pment. This is page one of a total	NOV 0 5 2018  MOSE DIRECTOR'S OF \$10,000 transfer to the Equipm	FICE ment account 72.	
To purchase a cor  Reason Funds  Funds left in these  Department Head  Director of Finance	s are Available for e categories were uns	r Transfer: pent and are needed in the Equip  TRANSFER AUTHORIZ than \$5,000.00	pment. This is page one of a total	NOV 0 5 2018  NOE DIRECTOR'S OF \$10,000 transfer to the Equipm	FICE nent account 72.	
To purchase a cor Reason Funds Funds left in these  Department Head  Director of Financ Mayor or Managin	s are Available for e categories were uns  Amount not more Amount is greater to the categories with the categories were unserted to the categories were under the categories were	Transfer: pent and are needed in the Equip  TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00	oment. This is page one of a total  ATIONS WITHIN & BETW	NOV 0 5 2018  NOE DIRECTOR'S OF \$10,000 transfer to the Equipm  VEEN PROGRAMS  Date	FICE nent account 72.	
To purchase a cor Reason Funds Funds left in these  Department Head  Director of Financ Mayor or Managin	s are Available for a categories were unsummercial refrigerator/	Transfer: pent and are needed in the Equip  TRANSFER AUTHORIZ than \$5,000.00 than \$5,000.00  Than \$5,000.00	oment. This is page one of a total  ATIONS WITHIN & BETW	NOV 0 5 2018  VICE DIRECTOR'S OF \$10,000 transfer to the Equipm  VEEN PROGRAMS  Date Date	FICE nent account 72.	
To purchase a cor Reason Funds Funds left in these  Department Head  Director of Financ Mayor or Managin	Amount not more Amount ls greater  Amount ls greater  Director (if amount Council in accordance	TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00 r than \$5,000.00 with the provisions of the Admini	ATIONS WITHIN & BETW	NOV 0 5 2018  VICE DIRECTOR'S OF \$10,000 transfer to the Equipm  VEEN PROGRAMS  Date Date	FICE nent account 72.	
To purchase a cor Reason Funds Funds left in these  Department Head  Director of Financ Mayor or Managin Referred to City C	Amount not more Amount ls greater  Amount ls greater  Council in accordance	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000.00 is greater than \$5,000): with the provisions of the Admini	ATIONS WITHIN & BETW	NOV 0 5 2018  NOE DIRECTOR'S OF \$10,000 transfer to the Equipm  VEEN PROGRAMS  Date Date Date	FICE nent account 72.	
To purchase a cor Reason Funds Funds left in these  Department Head Director of Financ Mayor or Managin Referred to City C	Amount not more Amount ls greate  Amount ls greate  Council in accordance  President:	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000.00 is greater than \$5,000): with the provisions of the Admini	ATIONS WITHIN & BETW  istrative Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved	NOV 0 5 2018  NOV 0 5 2018  NOE DIRECTOR'S OF \$10,000 transfer to the Equipm  VEEN PROGRAMS  Date Date Date	FICE nent account 72.	
To purchase a cor  Reason Funds Funds left in these  Department Head  Director of Financ Mayor or Managin Referred to City C  Roger MacLean, I Candida Affa, Vic	Amount not more Amount ls greater  Amount ls greater  Council in accordance  President: Councilperson:	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000.00 with the provisions of the Admini	ATIONS WITHIN & BETW  istrative Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved	NOV 0 5 2018  NOE DIRECTOR'S OF \$10,000 transfer to the Equipm  VEEN PROGRAMS  Date Date Date Date Date Date	FICE sent account 72.	
Reason Funds Funds left in these  Department Head  Director of Financ Mayor or Managin Referred to City C  Roger MacLean, I Candida Affa, Vic Daryl Hendricks, I Julio Guridy, Cour	Amount not more Amount ls greater  Amount ls greater  Council in accordance  President: Councilperson:	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000.00 with the provisions of the Admini	ATIONS WITHIN & BETW  istrative Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved  Approved [ ] Disapproved  Approved [ ] Disapproved	NOV 0 5 2018  NOE DIRECTOR'S OF \$10,000 transfer to the Equipm  VEEN PROGRAMS  Date Date Date Date Date Date Date Date	FICE sent account 72.	
Reason Funds Funds left in these  Department Head  Director of Financ Mayor or Managin Referred to City C  Roger MacLean, I Candida Affa, Vic Daryl Hendricks, I Julio Guridy, Cour	Amount not more Amount ls greater  Amount ls greater  Council in accordance  President: Councilperson  on, Councilperson	TRANSFER AUTHORIZ than \$5,000.00 than \$5,000.00 with the provisions of the Admini	ATIONS WITHIN & BETW  Strative Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved  Approved [ ] Disapproved  Approved [ ] Disapproved  Approved [ ] Disapproved  [ ] Disapproved [ ] Disapproved  [ ] Disapproved [ ] Disapproved	NOV 0 5 2018  NOV 0 5 2018  NOV 0 5 2018  PROGRAMS  Pate Date Date Date Date Date Date Date D	FICE sent account 72.	

page 2

		Posting Year:	Posting Date:	Posting #	Doc#	
		" Period:		Ref#	Initials:	
		CITY OF ALL ENTOWN	N RUNGET TRANSFER	REQUEST FORM		
TO:	Brent A. Hart	CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM  Hartzell, Director FROM: TERRY FASANOVI				
BUREAU:		•	BUREAU:	HEALTH		
JUNEAU.	Department of		TRANSFER DETAIL	NEALIN		
					\$70,000 3 <del>,100.0</del> 0	
Date of Reque	est: 31-Oct-1	8 Fund:	GENERAL	Transfer Amount:	3 <del>,100.0</del> 0	
			FROM (DEBIT)			
	T (All 15 digits) COUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
000-09-0908-0	0003-28	500.00	600.00	565.45	65.45	
mileage					*	
000-09-0908-0		2,600.00	15,524.00	7,212.80	4,612.80	
operating mat	enais & supp					
					-	
					-	
			TO (CREDIT)			
000-09-0908-0	0003-72	3,100.00	i	2,281.20	5,381.20	
equipment					-	
			#X	12	<u>*</u>	
			141	RECEIVE	-	
				CEIVED	-	
				RECEIVED NOV 0 5 2018		
Reason Trans	sfer is Required:			2 2018		
To purchase a co	mmercial refrigerator	/freezer as part of the anti-hunger	grant. FINA	NCE DIRECTOR'S OFFICE	F	
				-77101	-	
	s are Available fo	or Transfer: spent and are needed in the Equip		1440000		
	Amount not more	TRANSFER AUTHORIZ	ATIONS WITHIN & BET	WEEN PROGRAMS		
	Amount is greate					
Department Head	-+ 1	2	$\alpha$	Date	: 11/1/18	
Director of Finance: 2000 49400 to all				Date: 11/6/2019		
Mayor or Managing Director (if amount is greater than \$5,000):				Date	111/3/2018	
Referred to City 0	Council in accordance	with the provisions of the Admini	strative Code, Section 130.04:	Date	111 21 =	
			CITY COUNCIL			
Roger MacLean,	President:		] Approved [ ] Disapproved	Date		
Candida Affa, Vic	æ President:	Corlike Offer 1	Approved [ ] Disapproved	Date	:	
Daryl Hendricks,	Councilperson:	PV I	] Approved [ ] Disapproved	I Date		
Julio Guridy, Cou			] Approved [ ] Disapproved	55.00	100 0000 000 0000	
	on, Councilperson	( Stall ) ( Marie)	Approved [ ] Disapproved		11/16/11/10	
Ed Zucal, Counci Cynthia Mota, Co	-	Deprote Sugar	Approved [ ] Disapproved		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Cyricina Mota, Co	von ciliper sori	1600 1000 10	Approved [ ] Disapproved	Date	11/1/1/1/8	

## Brossman, Jean

From:

Amato, Tina

Sent:

Wednesday, October 31, 2018 4:23 PM

To:

Fasano, Terry

**Subject:** 

FW: commercial refrigerator/freezer/transfers

From: O'Connell, Raymond

Sent: Wednesday, October 31, 2018 12:41 PM

To: Kistler, Vicky < Vicky. Kistler@allentownpa.gov>; McMahon, Joseph < Joseph. McMahon@allentownpa.gov>; Hartzell, Brent

<Brent.Hartzell@allentownpa.gov>; Hendricks, Daryl <Daryl.Hendricks@allentownpa.gov>; Lightner, Leonard <Leonard.Lightner@allentownpa.gov>

Cc: Baraket, Jessica <Jessica.Baraket@allentownpa.gov>; Amato, Tina <Tina.Amato@allentownpa.gov>

Subject: RE: commercial refrigerator/freezer/transfers

Ok, Great.

From: Kistler, Vicky

Sent: Wednesday, October 31, 2018 12:36 PM

To: O'Connell, Raymond < Ray. OConnell@allentownpa.gov >; McMahon, Joseph < Joseph. McMahon@allentownpa.gov >; Hartzell, Brent

<Brent.Hartzell@allentownpa.gov>; Hendricks, Daryl < Daryl.Hendricks@allentownpa.gov>; Lightner, Leonard < Leonard.Lightner@allentownpa.gov>

Cc: Baraket, Jessica < <u>Jessica.Baraket@allentownpa.gov</u>>; Amato, Tina < <u>Tina.Amato@allentownpa.gov</u>>

Subject: FW: commercial refrigerator/freezer/transfers

You will see a series of transfers coming through in order to purchase a commercial refrigerator freezer for delivery to the Allentown YMCA. I asked Tina to write a paragraph so you all understand why we would purchase this piece of equipment. The purpose of the grant is to do exactly what the Y is willing to do for the anti-hunger grant. When the time comes, Tina may need assistance from Purchasing to accomplish the purchase of the unit since it may exceed \$10,000 slightly.



## VICKY KISTLER DIRECTOR

Allentown Health Bureau

245 North Sixth Street Allentown, PA 18102 P: 610.437.7708

F: 610.437.8799 M: 610.392.1436

E: Vicky.Kistler@allentownpa.gov

W: www.allentownpa.gov

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From: Amato, Tina

Sent: Wednesday, October 31, 2018 11:43 AM

To: Kistler, Vicky < Vicky. Kistler@allentownpa.gov >

Cc: Marks, Belle < Belle.Marks@allentownpa.gov >; Stout, Jeffrey < Jeffrey.Stout@allentownpa.gov >

Subject: RE: commercial refrigerator/freezer

We are buying a commercial refrigerator/freezer for the Greater YMCA Allentown branch because they have committed to a large expansion of the after-school and summer meals program. They have also agreed to become a sponsor of the federal meals program and made application to the Pa Department of Education to do so. That means the Y will have to prepare the food as well as be a site for serving children. However, they are also considering preparing and distributing food to other sites who want to feed children. This will be a great asset to the goals of the anti-hunger initiative.

Hope this helps.

Tina