

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Director	FROM: Barbara Wagenhurst, Fin. Operations Manager
BUREAU: Department of Finance	BUREAU: Finance

TRANSFER DETAIL

Date of Request: 16-Oct-20 Fund: General Transfer Amount: \$35,000.00

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	\$35,000.00	150,000.00	\$147,800.00	112,800.00
Contingency				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-05-0803-0002-72	\$35,000.00	\$84,300.00	\$44,277.15	79,277.15
Equipment				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

The Fire Department has an opportunity to take advantage of a promotion from a vendor for rescue equipment that is badly in need of replacement.

Reason Funds are Available for Transfer:

The rescue equipment was not budgeted in 2020 but is nearing the end of it's useful life. Contingency funds are budgeted each year to cover unbudgeted items. There are sufficient fund remaining after this transfer should another need arise.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
X	Amount is greater than \$5,000.00		
Department Head:	<i>Jessica Baraket</i>	10/16/2020	Date:
Director of Finance:	<i>Jessica Baraket</i>	10/16/2020	Date:
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	10-16-20	Date:
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	10/19/20	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

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

Glazier, Jeff

From: Wagenhurst, Barbara
Sent: Friday, October 16, 2020 2:42 PM
To: Glazier, Jeff
Subject: FW: Rescue Tools
Attachments: Est_E201067_from_ESI_Equipment_Inc._32508.pdf

Here you go.

From: Wehr, James <James.Wehr@allentownpa.gov>
Sent: Thursday, October 8, 2020 3:22 PM
To: Wagenhurst, Barbara <Barbara.Wagenhurst@allentownpa.gov>
Cc: Agosto, Efrain <Efrain.Agosto@allentownpa.gov>; Marino, Angela <Angela.Marino@allentownpa.gov>
Subject: Rescue Tools

Hi again Barb,

Attached is the quote for the rescue tools that we talked about during our last budget meeting. I want to give you a huge thank you for this. We were not aware of this but the company we purchase our rescue tools from is holding a sale on the generators this month only which saved us a lot of money. We would have only been able to purchase one generator along with tools at the original price but because of the sale we were able to get a couple generators and tools to completely outfit one of our rescue engines and upgrade other tools. This is a huge start with replacing our aging rescue tools. With that said, this sale is only good for this month so we will need to make this purchase right away. Please let us know how to proceed from here. (will the money be moved to one of our accounts or is there another account we should use for the purchase).

Again, I can't say enough how much I really appreciate you doing this for our department and allowing us to make this huge purchase.

Jim



JAMES WEHR
FIRE CHIEF

Fire Department
641 S. 10th Street
Allentown, PA 18103
P: +1 (610) 437-7765
M: +1 (484) 735-3533
E: James.Wehr@allentownpa.gov



119 Keystone Drive
Montgomeryville PA 18936

Quote

Date	Estimate #
10/7/2020	E20-1067

Name / Address

City of Allentown
Accounts Payable
435 Hamilton St, Rm 110
Allentown, PA 18101

		Rep		Project	
		RRH			
Item	Description	Qty	Cost	U/M	Total
HOL-158.152.178	Academy System Engine #9 CORE SR 20PC2** Duo 3-Stage Honda Gas Power Unit, 4-stroke, 3 HP, 52lbs	1	5,852.00		5,852.00
HOL-158.012.162	CORE CU 5050 7.2" NCT Cutter *** 317,430 lbs Cutting, 35.1 lbs weight	1	4,516.00		4,516.00
HOL-158.012.165	CORE SP 5240 28.5" Spreader** 62,947 lbs Spread, 6-LED, 32.8 lbs wt	1	5,242.00		5,242.00
HOL-158.182.060	HRS22 Ram Support SET	1	385.00		385.00
HOL-158.032.031	TR 5350 LP Telescopic Medium Ram w/LED Lights & Laser, 22"-50.6", 48,784/22,706lbf, 32.2lb	1	3,737.00		3,737.00
HOL-158.572.125	CORE 32 Foot Kevlar Hose ** Orange	2	634.00		1,268.00
HOL-158.152.178	CORE SR 20PC2** Duo 3-Stage Honda Gas Power Unit, 4-stroke, 3 HP, 52lbs	1	5,800.00		5,800.00
HOL-158.572.125	CORE 32 Foot Kevlar Hose ** Orange	2	1,000.00		2,000.00
HOL-158.572.128	CORE 32 Foot Kevlar Hose ** Blue	2	1,000.00		2,000.00
			Total		

Customer Signature

Phone #	Fax #
267-803-1440	267-803-1447



119 Keystone Drive
Montgomeryville PA 18936

Quote

Date	Estimate #
10/7/2020	E20-1067

Name / Address

City of Allentown
Accounts Payable
435 Hamilton St, Rm 110
Allentown, PA 18101

Rep	Project
RRH	

Item	Description	Qty	Cost	U/M	Total
HOL-158.013.166	3000 Series Handle Conversion	6	700.00		4,200.00
			Total		\$35,000.00

Customer Signature _____

Phone #	Fax #
267-803-1440	267-803-1447