

RECEIVED

DEC 10 2020

FINANCE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Director	FROM: Glenn Granitz
BUREAU: Department of Finance	BUREAU: Police / Public Safety

TRANSFER DETAIL

Date of Request: 10-Dec-20	Fund: General	Transfer Amount: \$22,800.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-46 (Contract Services)	\$22,800.00	408,102.00	\$248,611.92	225,811.92
				-
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TO (CREDIT)

000-04-0802-0001-42 (Repairs & Maintenance)	\$22,800.00	\$216,806.21	\$134,077.08	156,877.08
				-
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				-
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				-

Reason Transfer is Required:

This transfer is required to pay for the ongoing maintenance for In-Car cameras, body camera and software maintenance for 2020-2021.

Reason Funds are Available for Transfer:

Re-allocation of funds

Crossing Guard Contract funds were not spent due to COVID.

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:	Date: 12/10/2020
Director of Finance: <i>Barbara Wagner</i>	Date: 12/10/20
City Controller (if amount is greater than \$5,000): <i>Roy P. [Signature]</i>	Date: 12-10-20
Mayor or Managing Director (if amount is greater than \$5,000): <i>Roy P. [Signature]</i>	Date: 12/14/20
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Daryl Handricks, 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:

Wagenhurst, Barbara

From: Baraket, Jessica
Sent: Thursday, December 10, 2020 3:46 PM
To: Wagenhurst, Barbara
Subject: RE: Transfer Approval Please

Yes, please use this email as approval and please sign on my behalf. Thank you.

From: Wagenhurst, Barbara <Barbara.Wagenhurst@allentownpa.gov>
Sent: Thursday, December 10, 2020 3:37 PM
To: Baraket, Jessica <Jessica.Baraket@allentownpa.gov>
Subject: Transfer Approval Please

May I sign this on your behalf?

Thanks
Barb



BARBARA WAGENHURST
FINANCE OPERATIONS MANAGER

Department of Finance
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Allentown, PA 18101
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F: +1 (610) 437-7563
E: Barbara.Wagenhurst@allentownpa.gov
W: www.allentownpa.gov

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