

| י טבע | 0 2020 | Posting Year: | Posting Date: | Posting # | Doc# |
|--|--|--|--|---|--|
| | | " Period: | | | Initials: |
| INANCE DIRE | CTOR'S OFFI | CE. | | 1 tot ii | 111000000 |
| | | | BUDGET TRANSFER R | EQUEST FORM | |
| O: | Jessica Barak | ket, Interim Director | FROM: | Glenn Granitz | |
| BUREAU: | Department o | - | BUREAU: | Police / Public Safety | |
| wt 100/100 | Dopardion C | | RANSFER DETAIL | | |
| Date of Request | t: 10-Dec-2 | 0 Fund: | General | Transfer Amount: | \$22,800.00 |
| | | | FROM (DEBIT) | | |
| ACCOUNT (| All 15 digits) FUNT TITLE | TRANSFER AMOUNT (\$) | ORIGINAL APPROPRIATION (\$) | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) |
| 00-04-0802-00 | 001-46 | \$22,800.00 | 408,102.00 | \$248,611.92 | 225,811.92 |
| Contract Service | ces) | | | | <u>-</u> _ |
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| | | | TO (CREDIT) | | |
| 000-04-0802-0001-42 | | \$22,800.00 | \$216,806.21 | \$134,077.08 | 156,877.08 |
| Repairs & Mair | ntenance) | | | | - |
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| | | ongoing maintenance for in-Car | cameras, body camera and soft | ware maintenance for 2020-202 | - |
| 'his transfer is requ | uired to pay for the | | cameras, body camera and soft | ware maintenance for 2020-202 | - |
| his transfer is requ Reason Funds | uired to pay for the are Available for | | cameras, body camera and soft | ware maintenance for 2020-202 | - |
| his transfer is required to the control of the cont | uired to pay for the are Available fonds | or Transfer: | | ware maintenance for 2020-202 | - |
| his transfer is required to the control of the cont | uired to pay for the are Available fonds | | | ware maintenance for 2020-202 | - |
| his transfer is required to the control of the cont | are Available fonds | or Transfer: ds were not spent due to (| COVID. | | - |
| This transfer is required to the control of the con | are Available fonds | or Transfer: ds were not spent due to 0 TRANSFER AUTHORIZ | | | - |
| Reason Funds | are Available fonds rd Contract fund Amount not mor | or Transfer: ds were not spent due to 0 TRANSFER AUTHORIZ Than \$5,000.00 | COVID. | | - |
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| Reason Funds Reason Funds Re-allocation of fur Crossing Guar Department Head: | are Available fonds rd Contract fund Amount not mor Amount is great | or Transfer: ds were not spent due to 0 TRANSFER AUTHORIZ te than \$5,000.00 ar than \$5,000.00 | ATIONS WITHIN & BETV | VEEN PROGRAMS Date: | 12/10/2020 12/10/20 12-10/20 |
| Reason Funds Reason Funds Reallocation of fur Crossing Guar Department Head: Director of Finance City Controller (if an | are Available fonds rd Contract fund Amount not mor Amount is greater g Director (if amount | or Transfer: ds were not spent due to 0 TRANSFER AUTHORIZ than \$5,000.00 er than \$5,000.00 Company \$5,000.00 | ATIONS WITHIN & BETV | Date Contact Date Contact Date Contact Date Date Date | 12/10/2020 12/10/20 12/14/20 |
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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 435 Hamilton Street 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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