

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director FROM: Barbara Wagenhurst, Finance Operations Mgr.
 BUREAU: Department of Finance BUREAU: Finance

TRANSFER DETAIL

Date of Request: 28-Apr-21 Fund: General Transfer Amount: \$23,010.00

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	\$23,010.00	350,000.00	\$350,000.00	326,990.00
Contingency				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-07-0604-0001-68	\$9,147.00	\$67,000.00	\$23,753.27	32,900.27
Operating Materials & Supp				-
000-07-0604-0001-34	13,863.00	31,852.00	20,910.00	34,773.00
Training & Prof. Development				-
				-
				-
				-

Reason Transfer is Required:

Purchase of Bluebeam Software which is a required component to be integrated with Energov System and the training for the Bluebeam Software. Also the Ninjio Training which is a security awareness training system for all employees and is required as part of the agreement with LVHN for the Epic Software, to get the best rates on cyber insurance and support PCI compliance awareness as part of the City beginning to take credit card payments.

Reason Funds are Available for Transfer:

Contingency funds are budgeted each year to pay for unbudgeted, unplanned expenses that arise throughout the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head/Deputy Director:	<i>Jessica Barab</i> 4/28/21 Date:
Director of Finance/Deputy Director:	<i>Jessica Barab</i> 4/28/21 Date:
City Controller (if amount is greater than \$5,000):	<i>J. Schir</i> 4-29-21 Date:
Mayor/Managing Director (if amount is greater than \$5,000):	<i>Rp'...</i> 4/29/21 Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

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