



BUDGET TRANSFER FORM

FINANCE DEPARTMENT

DEPARTMENT INFORMATION			
Requestor: Diane Colonna		Date: April 27, 2016	
Department/Division: Margate CRA			
BUDGET INFORMATION			
ACCOUNT NUMBER(S)	ACCOUNT NAME(S)	BUDGET DECREASE	BUDGET INCREASE
140-0510-512.91-02	Contingency	\$ 9,000	
140-0510-512.64-06	Office Equipment and Furniture		\$ 8,000
140-0510-512.30-25	Office Supplies		\$ 1,000
GRAND TOTAL		\$ 9,000	\$ 9,000
NET EFFECT OF BUDGET TRANSFER MUST = \$0		\$ 0	

EXPLANATION
<i>For furniture, equipment and office supplies for new CRA Office located at 6280 W. Atlantic Blvd</i>

Department Head or Designee: *Diane Colonna* Date: 4-28-16

City Manager: _____ Date: _____

Finance Director or Designee: _____ Date: _____

FOR FINANCE USE ONLY	
Posted By:	Date:
Group (JE)#:	Reviewed By:

OFFICE FURNITURE WAREHOUSE, INC.
2099 WEST ATLANTIC BLVD.
POMPANO BEACH, FL 33069
(954) 968-4700 FAX(954) 968-4897

Quotation

Quote Number:

731

Quote Date:

Apr 1, 2016

Page:

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Quoted to:

Margate Community Redevelopment
Agency
6280 W Atlantic Blvd
2nd Floor - Finance
Margate, FL 33063
CONTACT: Kim Vazquez
PHONE: 954-935-5341
ALT. PHONE:

Ship to:

Margate Community Redevelopment
Agency
6280 W Atlantic Blvd
2nd Floor - Finance

CARRY UP: YES / NO
CERTIFICATE OF INSURANCE REQUIRED: YES / NO
BLDG. RESTRICTIONS HOURS:

CUSTOMER ID		GOOD THRU	PAYMENT TERMS	OFW SALES REP.	
MargateCommunityRede		5/1/16	50% DEPOSIT REQUIRED BALANCE C.O.D.	Marilyn D. Gambino	
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION
1		FRAME AND BLACK BASE. HEIGHT & WIDTH ADJUSTMENT ARMS, DIANE'S OFFICE			
1		M1NNS-R2448S Executive Return Shell 2 TONE SOLID: WILLOW GRAY WOOD GRAIN: FOSSIL		214.02	214.02
1		M1NQ5-RTM3672 1" TFL- RECTANGULAR TABLE WITH MODESTY SOLID: WILLOW GRAY WOOD GRAIN: FOSSIL		350.41	350.41
1		M1NZS-2436LF 1" TFL-SINGLE LATERAL FILE UNIT SOLID: WILLOW GRAY WOOD GRAIN: FOSSIL		430.18	430.18
1		MNNZS-P1518FF MODULAR PEDESTAL SOLID:WILLOW GRAY WOOD GRAIN: FOSSIL		311.38	311.38
1		T5NN-RC3672 RECTANGULAR TOP- 1 1/2" LAMINATE WITH SMOOTH EDGE 2 72" FINISH: FOSSIL		241.04	241.04
2		TNNS-TB26 METAL BASES SILVER		123.09	246.18
14		SIT ON IT MID BACK CHAIR FOR BOTH CONFERENCE ROOM AND DIANE'S OFFICE. 2222B1, F, Z2, A127, BQ, C16, SQ, MC23 FOG MESH BACK, FG2 ELEMENT/H20 BLUE FAUX LEATHER WIT CONTINUED CHAIR HAS ADJUSTABLE LUMBAR BACK SUPPORT, BASIC SYNCHRO, FIXED ARMS, BLACK BASE AND CARPET CASTERS		174.60	2,444.40

DEPOSIT PAYMENT _____ DATE _____

Subtotal
Sales Tax
Total

Continued
Continued
Continued

TERMS, WARRANTIES & CONDITIONS OF SALE

NO CANCELLATIONS ON ORDERS WITH SPECIAL FABRICS OR FINISHES

Statements are due and payable in full upon receipt. Accounts overdue more than thirty (30) days bear interest at the rate of 1 1/4% per month. Customer agrees to pay all costs of collection including reasonable attorneys fees. OFFICE FURNITURE WAREHOUSE, INC. warrants that any new merchandise sold by OFFICE FURNITURE WAREHOUSE, INC. comes with warranties from the manufacturer only and complies substantially to the purpose it was designed for. All used merchandise is sold on an "as-is" basis and without any warranties. OFFICE FURNITURE WAREHOUSE, INC.'s entire liability and your exclusive remedy shall be at OFFICE FURNITURE WAREHOUSE, INC.'s option, either (a) return of the price paid or (b) repair or replacement of the merchandise when accompanied with a copy of your receipt. This Limited Warranty is void if failure of the merchandise has resulted from accident, abuse or misapplication. OFFICE FURNITURE WAREHOUSE, INC. disclaims all other warranties, either expressed or implied, including but not limited to implied warranties of merchantability and fitness of a particular purpose, with respect to the merchandise, whether new or used. In no event shall OFFICE FURNITURE WAREHOUSE, INC. or its suppliers be liable for any damages whatsoever (including, without limitation, damages for loss of business profits, business interruption, loss of business information, or other pecuniary loss) arising out of the use of or inability to use this merchandise, even if OFFICE FURNITURE WAREHOUSE, INC. has been advised of the possibility of such damages. OFFICE FURNITURE WAREHOUSE, INC. retains all right, title and interest in all merchandise sold to buyer until account is paid in full. In the event of default in payment, buyer agrees to the peaceful surrender and return of all merchandise to OFFICE FURNITURE WAREHOUSE, INC. upon demand by seller. As inducement for consideration in this transaction, the undersigned represents to OFFICE FURNITURE WAREHOUSE, INC. that the undersigned has authority to act on behalf of the buyer subject to the above terms, warranties and conditions of sale. Store credit only on approved returns.

Authorized Purchaser: _____

Date _____

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CUSTOMER ID		GOOD THRU	PAYMENT TERMS	OFW SALES REP.	
MargateCommunityRede		5/1/16	50% DEPOSIT REQUIRED BALANCE C.O.D.	Marilyn D. Gambino	
QTY	ITEM	DESCRIPTION		UNIT PRICE	EXTENSION
1		WILLOW GRAY WOOD GRAIN: FOSSIL T5NS-B207236B BOOKCASE CREDENZA 1 1/2" LAMINATE WITH SMOOTH EDGES SILVER ACCENTS W/4 DOORS 72X20		935.00	935.00
3		X36 2-TONE SOLID: WILLOW GRAY WOOD GRAIN: FOSSIL TNNs-CB24 COMBINED BASE THERM LAMINATE SILVER ALUMINUM WOOD GRAIN: FOSSIL		170.70	512.10
1	OFW-DEL	OFW Delivery, Setup & Installation Charge (NO STAIRS, NORMAL BUSINESS HOURS) NO WEEKENDS		1,025.00	1,025.00
ALL PRICING WAS BASED AND SOLD AT FLORIDA STATE					
CONTRACT PRICING SIT ON IT SEATING CONTRACT					
NUMBER 425-001-12-1 AND THE LACASSE CONTRACT					
NUMBER 425-001-12-1					

DEPOSIT PAYMENT _____ DATE _____ Subtotal 14,916.49
Sales Tax _____
Total 14,916.49

TERMS, WARRANTIES & CONDITIONS OF SALE

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Authorized Purchaser: _____

Date: _____

GM200I13

CITY OF MARGATE

4/26/16

Fiscal Year 2016

Account Balance Inquiry

14:44:29

Account number . . . : 140-0510-512.64-06
Fund : 140 MARG COMM REDEV TRUST FD
Department : 05 ECONOMICAL DEV (CRA)
Division : 10 ECONOMICAL DEV (CRA)
Activity basic : 51 GENERAL GOVERNMENT
Sub activity : 2 EXECUTIVE
Element : 64 MACHINERY & EQUIPMENT
Object : 06 OFFICE FURNITURE & EQUIP

Original budget : 10,000

Actual expenditures - current . . : .00
Actual expenditures - ytd . . . : 931.11
Unposted expenditures : .00
Encumbered amount : 265.30
Unposted encumbrances : .00
Pre-encumbrance amount : 11,430.52
Total expenditures & encumbrances: 12,626.93 126.3 %
Unencumbered balance : 2,626.93- 26.3- %

F5=Encumbrances F7=Project data F8=Misc inquiry F9=Misc update
F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys

R# 40117