

**AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 05/08/20**

**NON-CAPITAL**

<b>DEPARTMENT. ITEM #</b>	<b>TRANSFER FROM ACCOUNT</b>	<b>TRANSFER TO ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>Public Works/Traffic</b>				
1	11006032 501100	11006032 506641	\$9,139.00	
	PW Traffic, Construction Materials	PW Traffic, Capital Outlay		A transfer of funds is requested as this is over the threshold for capitalizing. Need to move both budget and expense to capital outlay to depreciate.
<b>Police/Administration</b>				
1	11002120 506641	11002151 505601	\$50,000.00	
	Instruments & Apparatus	Cost of Investigation		A transfer of funds is requested to use \$50,000 of funds originally approved to replace our Body Worn Camera's to Cost of Investigation in order to resume our investigation. Due to the nature of this investigation, additional funding is required to continue it. We will return the other \$50,000 to General Fund for the COVID19 revenue shortfall. We will hold off doing BWC replacement in FY20 and will have to move replacement to FY21, as the company has agreed to a one year extension to our current contract, which will end 09/30/21.