

**AMENDMENT TO THE FY2019 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY19 - PERIOD ENDING 06/21/19**

**NON-CAPITAL**

| DEPARTMENT<br>ITEM #                    | TRANSFER FROM<br>ACCOUNT  | TRANSFER TO<br>ACCOUNT   | AMOUNT      | DESCRIPTION   |
|---|---|--|-------------|---|
| <b>Public Works/PW Admin</b>            |   |  |             |   |
| 1                                       | 11006010 501395 FINANCE ESURPW<br>PW Admin Miscellaneous            | 11006010 504990<br>PW Admin Miscellaneous Contractual                | \$500.00    | A transfer of funds is requested from PW Admin Miscellaneous Contractual. The funds are from the FY17 General Funds Savings. The funds will be used to pay the application fee of the APWA Re-Accreditation, wich will occur in April 2020.   |
| <b>Public Works/Parking Enforcement</b> |   |  |             |   |
| 1                                       | 11006021 501395 FINANCE ESURPW<br>Parking Enforcement Miscellaneous | 11006031 504596<br>Parking Enforcement Pool Billing Fleet Operations | \$500.00    | A transfer of funds is requested from Parking Enforcement Miscellaneous to Parking Enforcement Pool Billing Fleet Operations. The funds from Parking Enforcement Miscellaneous are from the FY17 General Funds Savings. The funds will be used for expenses incurred by the division while using a Pool Vehicle for their day to day operations. This was necessary while the division was waiting for the purchased vehicle to be delivered. |
| <b>Finance/Accounting</b>               |   |  |             |   |
| 1                                       | 67401820 506642<br>IT Phone Computer Equipment Cap Outlay           | 67401820 501820<br>IT Phone Computer/Electronics                     | \$42,710.08 | A transfer of funds of funds is requested as purchased does not meet capitalization criteria. Budget and related expense needs to be moved to the materials category.   |
| 2                                       | 17540341 506101<br>Electric LDF Gas Building Structure, Cap Outlay  | 17540549 501211<br>Electric LDF Gas Operation Supplies               | \$4,925.00  | A transfer of funds of funds is requested as purchased does not meet capitalization criteria. Budget and related expense needs to be moved to the materials category.   |