

**AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 09/11/20**

**NON-CAPITAL**

<b>DEPARTMENT. ITEM #</b>	<b>TRANSFER FROM ACCOUNT</b>	<b>TRANSFER TO ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>Sustainability</b>				
1	11000610 504310	11000610 501820	\$400.00	
	Publishing and Advertising	Computer Electronic Items		A transfer of funds is requested to purchase annual subscription for Hootsuite for online communications efficiency.
<b>Finance/Treasury Management</b>				
1	11001030 500105	1001030 504990	\$863.00	
	Temporary Staff	Miscellaneous Contractual		A transfer of funds is requested to fund temporary staff due to cut in position mid-year.
2	11001030 500101	11001030 504990	\$4,800.00	
	Permanent Staff	Miscellaneous Contractual		A transfer of funds is requested to fund temporary staff due to cut in position mid-year.
<b>Public Works/Transit</b>				
1	55306110 501410	55306110 504990	\$50,000.00	
	Fixed Parts-Fleet Maintenance	Fixed Miscellaneous Contractual		A transfer of funds is requested from Transit Fixed Parts-Fleet Maintenance to Transit Fixed Miscellaneous Contractual. The funds will be used to renew the Doublemap service for one year.