

**AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 09/25/20**

**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/Streets</b>				
1	11006022 501100	11006026 503532	\$30,000.00	
	Street Maintenance Construction Materials	Street Lighting Electric		A transfer of funds is requested from Street Maintenance Construction Materials to Street Lighting Electric. These funds will be used for overages in Street Lighting
<b>Community Relations/Administration</b>				
1	6750 35100	67500910 501250	\$11,500.00	
	Retained Earnings	Data Processing & Electronic		A transfer of funds is requested to effectively implement our departments business continuity plan due to COVID. It is critical each team member be assigned a laptop to be able to function remotely. See attached documentation. Both Finance and IT have approved this request to move to the CMO for evaluation.