

**AMENDMENT TO THE FY2019 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY19 - PERIOD ENDING 08/23/19**

**NON-CAPITAL**

<b>DEPARTMENT ITEM #</b>	<b>TRANSFER FROM ACCOUNT</b>	<b>TRANSFER TO ACCOUNT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>City Utilities/Solid Waste</b>				
1	55706520 - 506525  Commercial Trucks	55706530 - 506525  Residential Trucks	\$65,000.00	A transfer of funds is requested as original purchase amount was based on expired contract. Price is now based on current bid and contract (70/2019). Unit being purchased with extended cab to allow for flexibility in collection methods to address staffing issues.
2	55706520 - 506525  Commercial Trucks	55706530 - 506525  Residential Trucks	\$27,000.00	A transfer of funds is requested as original purchase amount was based on expired contract. Price is now based on current bid and contract (70/2019). Funding coming from two SW accounts (55706540-506640: \$38,000/55706520-506525: \$27,000) total \$65,000 transfer.
3	55706540 - 506640  Landfill Machine Tools & Implements	55706530 - 506525  Residential Trucks	\$38,000.00	A transfer of funds is requested as original purchase amount was based on expired contract. Price is now based on current bid and contract (70/2019). Funding coming from two SW accounts (55706540-506640: \$38,000/55706520-506525: \$27,000) total \$65,000 transfer.
<b>Community Relations/Comm &amp; Marketing</b>				
1	67500910 - 504801  Comm & Marketing Maintenance Agreements	67500910 - 501220  Comm & Marketing Printing	\$3,000.00	A transfer of funds is requested to help cover the last two remaining City Source's for FY2019.
<b>IT/Administration</b>				
1	67401810 - 501210  Office Supplies	67401810 - 503538  Wireless Communication	\$600.00	A transfer of funds is requested to cover the rest of fiscal year for AT&T phone bill.
2	67401850 - 506653  Software	67401850 - 506642  Computer Equipment	\$148,000.00	A transfer of funds is requested for Aruba Wireless upgrade.