

AMENDMENT TO THE FY2023 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY23 - PERIOD ENDING 01/20/23

NON-CAPITAL

DEPARTMENT	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
Law/Counselor				
1	110015810 - 504990	11001510 - 502010	\$15,000.00	A transfer of funds is requested as a portion of the FY22 travel training budget should have been reappropriated to FY23 due to professional training dates for the International Municipal Lawyers Association annual conference in calendar year 2022 being held in October 2022. The annual conference in calendar year 2023 will be held in September 2023 such that the annual conference expenses for 2022 and 2023 will occur in FY23. Funds are currently available in the contractual services account to transfer into travel training to ensure there are adequate funds in the account due to this unusual circumstance.
	Contractual Services	Travel Training		
Finance/Treasury				
1	11001030 - 504021	11001030 - 502010	\$3,166.00	A transfer of funds is requested as Treasury added an additional supervisor FY22 and did not budget for additional training and education - also, added CPFM designation for Treasurer FY22. Will request NDI to add in additional training in FY23.
	Financial Fees	Travel Training		