



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 06/08/2021

SUBJECT: Budget Amendments/Transfers

BACKGROUND:

I have received several budget amendments and/or transfer requests. As you know, transfers require only your notification whereas amendments require your approval. Listed below you will find a description of the amendments and/or transfers. I have also attached a copy of the supporting documentation for the appropriations.

Appropriations:

Appropriate \$24,421 award for body camera/less-lethal weapons grant to revenue account 10-387-000 Grants- Police Body Camera and to expense account 10-510-045 Police Contract Services to cover the cost of new body camera for Police officers.

Appropriate \$1,000 donation to the Police Department to account 10-510-023 Police M&O- Software for the purchase of equipment to be unitized by law enforcement.

Transfers:

Transfer \$500 from account 10-440-016 Finance M&O- Equipment to account 10-440-033 Finance Supplies to cover the cost of an ergonomic desk for a member of the Finance Department.

Transfer \$13,340 from account 10-570-046 Parking Professional Services to account 10-630-046 Beach Maintenance Professional Services to cover Freeman Park management expenses for the remainder of the fiscal year.

Transfer 13,692.49 from account 10-620-041 P&R Arts & Activities to account 10-620-016 P&R M&O- Equipment to replace rusted basketball backboards at Mike Chappell Park.

Transfer \$7,727.39 from account 10-620-015 P&R M&O- Buildings to account 10-620-018 P&R M&O- Grounds to dog park improvements at Mike Chappell Park.

BUDGET IMPACT:

Transfers will not affect budget.

ACTION REQUESTED:

Approve the budget amendments and/or transfers as presented by the Finance Director.