



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 07/14/2020

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.

Transfers:

Transfer \$3,000 from account 10-580-018 Environmental M&O Grounds to account 10-550-075 Marina Capital under \$10,000 to cover of moving piles at the Town Marina.

Transfer \$2,125 from account 10-580-045 Environmental Contract Service to account 10-550-046 Marina Professional Service to cover June harbor management.

Transfer \$82,152 from account 10-580-045 Environmental Contract Services; \$37,752 to account 10-570-046 Parking Professional Services and \$44,400 to account 10-630-046 Beach Maintenance Professional Services to cover cost for parking and Freeman Park management fees through the end of the fiscal year.

Transfer \$2,423.64 from account 10-620-014 P&R Travel & Training to account 10-620-015 P&R M&R Buildings to cover cost of Rec Center renovation projects.

Transfer \$3,139.70 from account 10-620-066 P&R Athletic Program to account 10-620-018 P&R M&O Grounds to cover the cost of LED lights for the tennis court, skate park & basketball court.

Transfer \$154.43 from account 10-620-066 P&R Athletic Program to account 10-620-023 P&R M&O Software to cover increase in software fees.

Transfer \$135.80 from account 10-620-066 P&R Athletic Program to account 10-620-033 P&R Supplies to cover the cost of janitorial supplies.

Transfer \$1,914.79 from account 10-620-066 P&R Athletic Program to account 10-620-074 P&R Capital Projects over \$10,000 to cover cost of bollards and fencing at Ryder Lewis Park.

Transfer \$180 from account 10-620-066 P&R Athletic Program to account 10-620-075 P&R Capital Projects under \$10,000 to cover cost of ball field storage shed at Mike Chappell Park.

Transfer \$59 from account 10-491-033 Planning Supplies to account 10-491-074 Planning Capital over \$10,000 to cover Town decal for Code Enforcement Vehicle.

Transfer \$120 from account 10-420-014 Executive Travel & Training to account 10-420-022 Executive M&O Computers to cover line item shortage.

Transfer \$142 from account 10-420-014 Executive Travel & Training to account 10-420-023 Executive M&O Software to cover line item shortage.

Transfer \$84 from account 10-570-074 Parking Capital over \$10,000 to account 10-570-018 M&O Grounds to cover line item shortage.

Transfer \$1,100 from account 30-812-049 Water Postage to account 30-812-050 Rental of Property to cover increase in MOTSU lease.

BUDGET IMPACT:

Transfer will not affect budget.

ACTION REQUESTED:

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