

FY 2019/20 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Transfer Out - Capital Improvement Program		(150,000)	Decreases the transfer out to the Capital Improvement Program's Computer Replacement Program project to reflect the acceleration of funding that was originally approved for FY 2019/20.
Capital Project Reserve		150,000	Offsets the reduced transfer to the Capital Improvement Program's Computer Replacement Program project described above.
Total General Fund		-	

General Government Capital Fund (539)

Project	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Capital Project Reserve	(150,000)		Decreases the transfer from the General Fund in order to accelerate the Computer Replacement Program project from FY 2019/20 to FY 2018/19. This funding was originally approved for FY 2019/20; however, due to the Information Technology's upgrade plan to roll out new Windows 10 and Office 365 computers for all city staff. Some of the existing computers will require replacement due to the computing needs of the new software.
Computer Replacement Program		(150,000)	Decreases funding to accelerate the Computer Replacement Program project from FY 2019/20 to FY 2018/19. Funding of \$150,000 was originally planned and approved for FY 2019/20. Due to the Information Technology Department's upgrade plan to roll out new computers for staff citywide by the end of FY 2018/19, the funding programmed in FY 2019/20 is required sooner.
Total General Government Capital Fund	(150,000)	(150,000)	