

AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 07/09/21

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Sustainability				
1	11000651 500105 Temporary Positions	11000610 504990 Miscellaneous Contractual	\$2,000.00	A transfer of funds is requested as they were for temporary employees that were initially programmed for summer education interns. Due to COVID, OS did not hire interns again this summer. OS and the Good Stewards CAAP team is in the process of acquiring professional services to perform energy audits on City Buildings.
2	11000651 500105 Temporary Positions	11000610 504990 Miscellaneous Contractual	\$2,000.00	A transfer of funds is requested as they were for temporary employees that were initially programmed for summer education interns. Due to COVID, OS did not hire interns again this summer. OS and the Good Stewards CAAP team is in the process of acquiring professional services to perform energy audits on City Buildings.
3	11000651 500105 Temporary Positions	11000610 504990 Miscellaneous Contractual	\$7,000.00	A transfer of funds is requested as they were for temporary employees that were initially programmed for summer education interns. Due to COVID, OS did not hire interns again this summer. OS and the Good Stewards CAAP team is in the process of acquiring professional services to perform energy audits on City Buildings.
City Utilities/Railroad				
1	50307810 501340 Fuel	50307810 504991 Small Dollar Annual Contract	\$11,500.00	A transfer of funds is requested for repairs to be done for both locomotives at the Railroad. These locomotives are old and need repairs and maintenance to allow them to continue operating.