

AMENDMENT TO THE FY2020 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY20 - PERIOD ENDING 07/24/20

NON-CAPITAL

DEPARTMENT.	TRANSFER FROM	TRANSFER TO		
ITEM #	ACCOUNT	ACCOUNT	AMOUNT	DESCRIPTION
Finance/Purchasing				
1	11001040 502010 Travel Training	11001040 501210 Office Supplies	\$5,500.00	A transfer of funds is requested to move funds from Travel and Training to cover PPE expenses that Purchasing procured on behalf of the whole City related to COVID-19.
2	11001040 502010 Travel Training	11001040 501395 Miscellaneous Supplies	\$500.00	A transfer of funds is requested to move funds from Travel and Training to cover PPE expenses that Purchasing procured on behalf of the whole City related to COVID-19.
Utilities/Electric Distribution				
1	17620561 506642 Electric Distribution - Computer Equipment	17620561 501450 Electric Distribution - Commercial Equipment	\$81,000.00	A transfer of funds is requested to move funds from a capital outlay account to an operating account. The purchase of items and installation of the video wall map are less than \$5,000 for each unit, which doesn't meet the requirement to be capitalized.
Information Technology/Infrastructure				
1	67401850 506653 IT Capital Outlay	67401850 501820 IT Computer Items	\$3,517.00	A transfer of funds is requested as this is less than the \$5,000 threshold. Need to move the budget and expense.
Information Technology/Infrastructure				
1	67401850 506653 IT Capital Outlay	67401850 501820 IT Computer Items	\$3,517.00	A transfer of funds is requested as this is less than the \$5,000 threshold. Need to move the budget and expense.
2	67401850 506653 IT Capital Outlay	67401850 501820 IT Computer Items	\$702.81	A transfer of funds is requested as this is less than the \$5,000 threshold. Need to move the budget and expense.
3	67401850 506653 IT Capital Outlay	67401850 501820 IT Computer Items	\$4,022.25	A transfer of funds is requested as this is less than the \$5,000 threshold. Need to move the budget and expense.
4	67401850 506653 IT Capital Outlay	67401850 501820 IT Computer Items	\$7,922.13	A transfer of funds is requested as this is less than the \$5,000 threshold. Need to move the budget and expense.

5

67401850 506653

IT Capital Outlay

67401850 501820

IT Computer Items

\$365.65

A transfer of funds is requested as this is less than the \$5,000 threshold. Need to move the budget and expense.

5

67401850 506653

IT Capital Outlay

67401850 501820

IT Computer Items

\$3,315.24

A transfer of funds is requested as this is less than the \$5,000 threshold. Need to move the budget and expense.