

AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 04/23/21

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/EI. General Operations.				
1	17660902 - 506641	17620586 - 501211	\$53,077.80	A transfer of funds is requested to move funds that were approved as part of the FY21 budget supplemental for new meter reading equipment, due to equipment no longer being supported in January 2022, to the proper operating accounts due to the costs being under \$5,000, which does not meet the threshold for a capital outlay items. The transfer consists of costs for the hardware, training on the software and devices and activation and subscription fees.
	Meter Reading Instruments and Apparatus	EI Gen Ops - Operating Supplies		
2	17660902 - 506641	17620586 - 502010	\$9,850.00	A transfer of funds is requested to move funds that were approved as part of the FY21 budget supplemental for new meter reading equipment, due to equipment no longer being supported in January 2022, to the proper operating accounts due to the costs being under \$5,000, which does not meet the threshold for a capital outlay items. The transfer consists of costs for the hardware, training on the software and devices and activation and subscription fees.
	Meter Reading Instruments and Apparatus	EI Gen Ops - Travel Training		
3	17660902 - 506641	17620586 - 504993	\$4,270.00	A transfer of funds is requested to move funds that were approved as part of the FY21 budget supplemental for new meter reading equipment, due to equipment no longer being supported in January 2022, to the proper operating accounts due to the costs being under \$5,000, which does not meet the threshold for a capital outlay items. The transfer consists of costs for the hardware, training on the software and devices and activation and subscription fees.
	Meter Reading Instruments and Apparatus	EI Gen Ops - Nonrecurring Contractual		