

AMENDMENT TO THE FY2021 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY21 - PERIOD ENDING 09/24/21

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Information Technology/Administration				
1	67401810 505987	67401831 501820	\$10,000.00	A transfer of funds is requested for the monetary balance to complete the purchase of replacement computers for FY21. This request is needed to cover unexpected increases in computer costs due to COVID19 and the supply shortages it has caused. It will allow us to complete the FY21 computer replacement without having to add NDI requests for FY22.
	Contingency	IT Deploy/Computer		
City Utilities/Water Distribution				
1	07720677 504993	07220676 501100	\$300,000.00	A transfer of funds is requested to replace electronic water meters and endpoints that have reached the end of their battery life and to replace existing visual read meters with electronic remote read meters. When maintenance replacement, such as this, was removed from being funded in the CIP to funding in operations this fiscal year, the entire amount was budgeted in contractual services and should have been split between contractual services and construction materials. This will be corrected for the FY22 budget.
	Nonrecurring Contracts	Construction Materials		
City Utilities/Columbia Energy Center				
1	17550553 504992	17550552 506641	\$91,000.00	A transfer of funds is requested due to the replacment of the fire suppression system at the Columbia Energy Center coming in significantly higher than anticipated when the item was bid through Purchasing. Replacing the fire suppression system is a high priority item from our insurance carrier, FM Global.
	Large Contractual	Instruments & Apparatus		
Fire/Emergency Services				
1	11002320 503538	11002320 501612	\$10,000.00	A transfer of funds is requested to cover Fire vehicle maintenance sent to outside service providers when Grissum is unable to complete the maintenance in house.
	Wireless Communication	Outside Work		
2	11002320 503531	11002320 501612	\$15,000.00	A transfer of funds is requested to cover Fire vehicle maintenance sent to outside service providers when Grissum is unable to complete the maintenance in house.
	Natural Gas	Outside Work		

3 11002330 503564 11002320 501612 \$7,000.00

TA Sewer

Outside Work

A transfer of funds is requested to cover Fire vehicle maintenance sent to outside service providers when Grissum is unable to complete the maintenance in house.

4 11002330 503532 11002320 501612 \$5,000.00

TA Electric

Outside Work

A transfer of funds is requested to cover Fire vehicle maintenance sent to outside service providers when Grissum is unable to complete the maintenance in house.