

AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 05/27/22

NON-CAPITAL

DEPARTMENT. ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Utilities/EL General Ops				
1	17620396 - 506640	17620902 - 501211	\$21,203.25	
	Elec Dist - Machaine Tools & Impl.	Elec Dist - Op Supplies & Equipment		A transfer of funds is requested to move expenditures approved in the FY22 budget to the appropriate account since the expenses were under \$10,000 and didn't meet the capital outlay threshold. The expenses were for replacing the hardware units on meter reading mobile collection units that are no longer supported.
City Managers Office/Contact Center				
1	11000950 - 504801	11000950 - 501210	\$1,500.00	
	Maintenance Agreements	Office Supplies		A transfer of funds is requested as an unexpected cost for headset replacements were taken out of office supplies. The final cost was higher than expected. There will be funds left over the maintenance agreements as a vendor offered to waive the current year's maintenance agreement since a new equipment lease will be implemented this year.