

AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 01/28/22

NON-CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Public Works/Streets				
1	67706040 - 506525	6770622 - 506525	\$14,000.00	A transfer of funds is requested from the Vehicle & Equipment Recovery Fund (VERF) to the VERF-Streets for approved FY22 new decision items, 2 International Class V Trucks. The initial quote was for \$102,000. The most recent quote was for \$109,000 per truck, therefore a need for an additional \$14,000.
	Vehicle & Equipment Rec Fund (VERF)	VERF - Streets		
Sustainability				
1	11000651 - 500105	11000610 - 504990	\$1,000.00	A transfer of funds is requested to allow Sustainability to use the money to pay for temporary services contracted through 22nd Century Services.
	Temporary Positions	Miscellaneous Contractual		
2	11000651 - 500105	11000610 - 504990	\$1,000.00	A transfer of funds is requested to allow Sustainability to use the money to pay for temporary services contracted through 22nd Century Services.
	Temporary Positions	Miscellaneous Contractual		
3	11000651 - 500105	11000610 - 504990	\$4,000.00	A transfer of funds is requested to allow Sustainability to use the money to pay for temporary services contracted through 22nd Century Services.
	Temporary Positions	Miscellaneous Contractual		