

AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 03/11/22

NON-CAPITAL

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
City Manager's Office/Administration				
1	11000510 - 505990	11000510 - 503538	\$450.00	
	Contractual Services	Wireless Communications		A transfer of funds is requested to have a work issued cell phone for the Assistant to the City Manager.
City Council/Boards & Commissions				
1	11000120 - 504591	11000120 - 504960	\$200.00	
	Council Bill B11302; City Council - CEC - Building Rentals	Council Bill B11302; City Council - CEC - Non Contractual Services		A transfer of funds is requested to cover speaker fees for public engagement and education events requested by the CEC- Climate & Environment Commission.
2	11000120 - 501392	11000120 - 504960	\$300.00	
	Council Bill B11302; City Council - CEC - Food	Council Bill B11302; City Council - CEC - Non Contractual Services		A transfer of funds is requested to cover speaker fees for public engagement and education events requested by the CEC- Climate & Environment Commission.
City Manager's Office/Contact Center				
1	11000950 - 504801	11000950 - 504990	\$200.00	
	Maintenance Agreements	Miscellaneous Contractual		A transfer of funds is requested from Maintenance Agreements to Miscellaneous Contractual to cover the Contact Center's portion of the new T&S after hours answering service.