

AMENDMENT TO THE FY2024 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY24 - PERIOD ENDING 04/03/24

NON-CAPITAL

| DEPARTMENT,<br>ITEM #      | TRANSFER FROM<br>ACCOUNT        | TRANSFER TO<br>ACCOUNT | AMOUNT      | DESCRIPTION                                                                                                                                                                                                                                                                                  |
|----------------------------|---------------------------------|------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City Utilities/Solid Waste |                                 |                        |             |                                                                                                                                                                                                                                                                                              |
| 1                          | 5570650-504990                  | 55706577-506640        | \$55,000.00 | A transfer of funds is requested to cover the final payment for the Eddy Current at the Material Recovery Facility. The contract required partial payment to order and the final payment when the equipment was received. The funds for the final paymnet were no carried over into FY 2024. |
|                            | Residential - Misc. Contractual | MRF - Fleet Equipment  |             |                                                                                                                                                                                                                                                                                              |