

City Council Budget Transfers Report
in dollars

2/15/2017

								Expenditure/Use of or (Savings/Addition to) Fund Balance				
Date	Transfer No.	Type of Transfer	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource	No Ultimate Funding Change	General	Water	Wastewater	Sanitation	Other Funds
1/19/2017	17-0088	Fund Balance Use	The Finance Department is continuing to identify older funds to be closed out as part of evaluating overall funding for the water and wastewater programs. The Reclaimed Water Impact Fees were overcommitted in the Vadose project and a miscellaneous Water CIP capital fund has a small amount of resources that are restricted to a capital purpose. This is a funding source change and does not change the Vadose project budget.	12,231	Reclaimed Impact Fees, Water CIP Capital				(12,231) 12,231			
2/15/2017	17-0103	New Revenue	The Police Department received a Governor's Office of Highway Safety grant to acquire a vehicle for DUI/impaired driving enforcement.	47,000	Grant	47,000						
The next two items would be funded with the new revenue generated with the unbudgeted revenue from the ticket price increase. With these two items and the prior month MLB security requirements cost increase, the \$140,000 in estimated new revenues are fully committed.												
2/9/2017	17-0097	New Revenue/Fund Balance Use	During the renovation of the Ballpark right field pavilion a leak and standing water was discovered beneath the concrete floor. An emergency structural investigation and initial repair was required. An attempt to file an insurance claim was pursued, however this item was outside the scope of the coverage.	30,000	Ballpark							30,000
2/9/2017	17-0100	New Revenue/Fund Balance Use	Due to minimum wage impacts on the business, the existing custodial services provider for the Ballpark has advised they are unable to provide service. A new provider has been identified at an increased cost of \$40,000.	40,000	Ballpark							40,000
The following is to request Council approval to change the purpose of a One-time FY17 Supplemental.												
1/31/2017	17-0093	Repurpose One-time Supplemental	The required partner agency, Arizona Commerce Authority, on the planned Office of Economic Adjustment (OEA) grant is not pursuing a new grant application due to other OEA grants in progress. The Economic Development Department is requesting to instead use the funds budgeted for that grant match for the digital and print advertising campaign including addition of Lead IQ to gather more information about those accessing the website through the campaign.	50,000	General		50,000					