

City Council Budget Transfers Report - FY19

Council Agenda Date: 8/27/2018

							Expenditure/Use of or (Savings/Addition to) Fund Balance				
Date	Transfer Journal No.	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource/ Revenue	No Ultimate Funding Change	General	Water	Wastewater	Other Operating Funds	Other Capital Funds
8/9/2018	2019-02-200	The Corgett Headworks projects was on target to be complete by mid-April. An unanticipated 4 week delay in delivery of a screen was reported by the contractor after the deadline to carryover items from the FY2018 to FY2019 budget had passed. Budget and Research staff have confirmed the project was underspent in the prior year.	\$405,400	Wastewater Operating					\$405,400		
8/8/2018	2019-02-121	Community Development Block Grant funds were awarded for waterline and water residential services and the project is now ready to move forward.	\$138,300	Grant	\$138,300						