

City Council Budget Transfers Report - FY19

Council Agenda Date: 9/24/2018

							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
9/6/2018	2019-03-24	A GIITEM grant has been approved by the Arizona Department of Public Safety to pay for 75% of the salary and benefits of the assigned staff member.	\$78,300	Grant	\$78,300						