

City Council Budget Transfers Report - FY2019

Council Agenda Date: 2/25/2019

							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
2/7/2019	2019-08-39	Consistent with the staff presentation at Work Session in January regarding economic development, this moves \$1.5 million of the funds budgeted the Retail Impact Fee Reimbursement to the Economic Opportunity Fund. Unspent amounts remaining in the retail program budget will be carried over into the Economic Opportunity Fund in the FY2020 budget recommendations.	\$1,500,000	General		\$1,500,000					