

City Council Budget Transfers Report - FY2019

Council Agenda Date: 3/25/2019

							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
3/7/2019	2019-09-160	To comply with Arizona Dept of Environmental Quality regulatory requirements relative to selenium, there is a need to change Goodyear Water Reclamation Facility discharge to the Buckeye Water Conservation and Drainage District canal instead of the Gila River. The needed funding is coming from the wastewater line oversizing budget which is used in case it is in the city's best interest to ask a developer increase a line to larger than required by their development. There are no oversizing projects anticipated for the balance of this year making these funds available for this regulatory compliance need.	\$90,000	Wastewater Operating		\$90,000					