

City Council Budget Transfers Report - FY2019 and FY2020

Council Agenda Date: 9/23/2019

							Expenditure/Use of or (Savings/Addition to) Fund Balance				
							General	Water Operating	Wastewater Operating	Other Operating Funds	Other Capital Funds
Date	Transfer Journal No.	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource/ Revenue	No Ultimate Funding Change					
FY2019 - YEAR END											
A number of small older impact fee fund balances remain available. These must be used prior to December 31, 2019. For those funds not planned in FY2020 CIP projects, FY2019 eligible projects have been identified to exhaust these funds. The following budget transfers are needed to move actuals to these funds:											
6/30/2019	TBD	Use remaining pre-2012 public works impact fees to pay for the new electric vehicle charging station and new vehicles added with staff needed to support growth in facilities.	\$ (105,300) 105,300	General Funds Public Works Impact Fees			\$(105,300)				\$105,300
6/30/2019	TBD	Use remaining 2012 Transportation impact fees on the Van Buren: Estrella Parkway to Sarival project.	\$ (160,500) 160,500	General Funds 2012 Transportation Impact Fees			\$(160,500)				\$160,500
6/30/2019	TBD	The Police Operations Phase II project is funded with bonds, General Funds, and impact fees. A charge was made to bond funds, however, police bonds have not yet been sold. As a result, the actuals will be moved to the impact fee funding.	\$ (90,400) 90,400	G.O. Bonds Police Impact Fees							\$(90,400) 90,400
6/30/2019	TBD	A miscellaneous wastewater capital fund has a balance that is proposed to pay for costs of the GYWRF expansion project so that this fund may be closed. This crosses lines of appropriation and requires Council approval.	\$ (7,600) 7,600	Wastewater Operating CIP Wastewater					\$ (7,600)		\$7,600

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FY2020											
8/22/2019	2020-02-716	Due to unanticipated needs to update electrical aspects of a generator replacement for the Corgett motor control center, this project requires a budget increase. There are additional permitting and engineering design requirements associated with the electrical update. The Del Rio Lift Station is experiencing cost savings because a bypass pump was not required and those savings are being used for this and another project causing a change of greater than \$75,000 on the Del Rio project.	\$40,000	Wastewater Operating		\$40,000					
8/22/2019	2020-02-721	Staff missed moving the project to replace wall padding at the stadium from the operating budget to the CIP. This project exceeds \$100,000 and therefore should be treated as creating a new CIP project. Council approval is required for all capital project changes in excess of \$75,000.	\$140,000	Ballpark Capital Replacement		\$140,000					
8/22/2019	2020-02-742	Ballpark parking lot paving, slurry seal and restripe projects were included in the FY2019 and FY2020 ballpark capital replacement plan that is part of the major league team agreements. This combines the carryover of the FY2019 project with the FY2020 project to make one parking lot repair project. Combined, the project grows to in excess of \$100,000 and therefore should be treated as a CIP project. Council approval is required for all capital project changes exceeding \$75,000 and this creates a new capital project of \$146,000.	\$73,000	Ballpark Capital Replacement		\$73,000					
8/23/2019	2020-02-743	The ballpark concession agreement includes \$750,000 in funding restricted to improvements over the 10-year agreement. \$90,000 is being provided to make designated improvements.	\$90,000	Ballpark Operating						\$90,000	