

City Council Budget Transfers Report - FY2021

Council Agenda Date: 10/26/2020

							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 Operating	Wastewater Operating	Other Operating Funds	Other Capital Funds
8/27/2020	2021-03-730	An odor control unit at the Rainbow Valley Lift Station will be replaced with a new technology that is more expensive to replace, but with significantly lower operational costs. Savings are available based on actual bids for other replacement items. This is a CIP project change of greater than \$75,000.	\$100,600	Water Operating		\$100,600					
10/12/2020	2021-04-259	The Fire Department has received a Homeland Security Grant Program award to equip seven front line apparatus with vehicle-mounted radiation meters and for the related monitoring equipment. This equipment will continue the growth of the Hazmat program and is used at public events and gatherings such as spring training and at large regional events. Training is also included. This is a grant of greater than \$75,000.	\$104,400	Grant	\$104,400						