

Request Info						
Type		Budget Amendment				
Description		Raw Water Main Engineering				
Justification		Board Meeting 9/16/2019-Appropriate proceeds from revenue bonds in the amount of \$1,812,210 for original engineering contract and contract amendment and return \$850,000 to the water capital reserve undesignated.				
Originator		Tiffany Rogers				
Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
418286	395007	Raw Water Mains Project	Proceeds from Revenue Bonds	1812210	Increase	Credit
418286	398661	Raw Water Mains Project	Trans Frm Water Fund	-850000	Decrease	Debit
418286	464001	Raw Water Mains Project	Arch/Engnrg/Legal	955960	Increase	Debit
419800	464000	Interfund Trans Water Cap Rsv	Administration/Other	6250	Increase	Debit
419800	398661	Interfund Trans Water Cap Rsv	Trans Frm Water Fund	850000	Increase	Credit
419800	464299	Interfund Trans Water Cap Rsv	Undesignated Funds	850000	Increase	Debit
Total						
Grand Total:				3624420		