

| Request Info | |
|---------------|---|
| Type | Budget Amendment |
| Description | Additional Funding |
| Justification | Board Meeting 05/03/2021-Appropriate \$876,200 of transfer from water fund to the NW Plant Expansion and Reverse Osmosis Treatment project for reimbursement expenditures not debt proceeds eligible. |
| Originator | Tiffany Rogers |

| Items | | | | | | |
|------------|--------|-------------------------------|----------------------|--------|-----------|--------|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 418289 | 398661 | NW Plant Exp and RO Treatment | Trans Frm Water Fund | 876200 | Increase | Credit |
| 418289 | 464002 | NW Plant Exp and RO Treatment | Construction | 876200 | Increase | Debit |

| Total | |
|--------------|---------|
| Grand Total: | 1752400 |