

Request Info	
Type	Budget Amendment
Description	NW Water Plant Treatment and Expansion Reserve
Justification	Board Meeting 01/16/2018-Transfer \$599,600 of reserve funds to the NW Water Plant Treatment and Expansion 12 MGD Project.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
419800	464424	Interfund Trans Water Cap Rsv	Northwest Water Plant Exp Ph 2	-599600	Decrease	Credit
419800	398661	Interfund Trans Water Cap Rsv	Trans Frm Water Fund	-599600	Decrease	Debit

Total	
Grand Total:	-1199200