

Budget Transfer Authorization

Budget Transfer No: _____

Date: 12/12/2018

Transfer From:

Unit	Dept	Exp/Capital No.	Description	Amount
2010	401000	662010	Mtrls & Supplies	45000
2010	401000	662012	Travel	1000
2010	402000	673016	Payments to Contractor-Rental	60000
2010	401000	662028	Small Tools	20000
2030	401000	662010	Mtrls & Supplies	75000

Transfer To:

Unit	Dept	Exp/Capital No.	Description	Amount
2010	402000	673015	Payments to Contractor-Repair	201,000

Statement as to Necessity of Budget Transfer:

Transfer is needed to cover emergency water main repairs for October, November and December.

Required Approvals*:

Unit Head:

Dept. Head:

Budget/Financial Analyst:

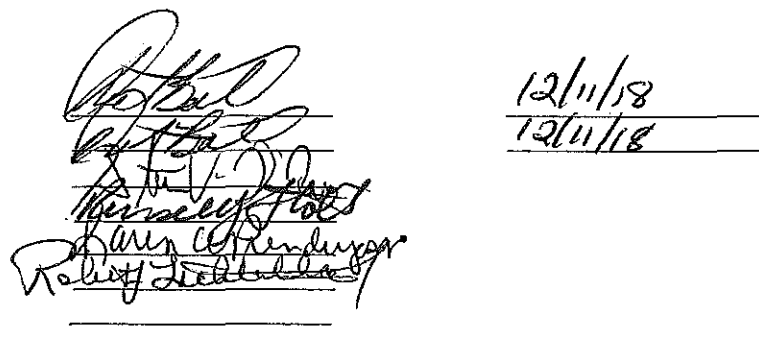
Executive Engineer:

Comptroller:

Deputy Director:

Executive Director:

Board Resolution Date:



12/11/18
12/11/18

* See Back of Form for "Outline of Approvals Required for Budget Transfers", Schedule A and "Approvals Required for Creation of New Budget Items", Schedule B