



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Water and Sewer
 (Requesting Department)

Date: 04 August 2021
 (Submission Date)

For the 24 August 2021 Board of Finance
 Meeting Agenda
 (Date of Meeting)

This request is for:
 (Please check the type of request and list in whole dollar amounts)

- Additional Appropriation \$ _____
- WPC
- Transfer from Contingency \$ 59,500
- Transfer(s) \$ 42,601
- Grant \$ _____
- Carry-over(s) \$ _____
- Other

Approval:

This request was approved by the Board of Sewer Commissioners
 (governing Board of your department)
 at its meeting held on 17 August 2021.
 (date)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.



 (Department Head's signature)

Board of Finance Agenda Request Form

Reason for request: Transfer out of Contingency and Public Utilities to offset under-funded expenditure accounts. List of transfers completed on separate spread sheet.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From: _____	To: <u>See</u>	Amount: _____
From: _____	To: <u>See</u>	Amount: _____
From: _____	To: <u>ATTACHED</u>	Amount: _____
From: _____	To: <u>ATTACHED</u>	Amount: _____
From: _____	To: <u>SPREAD SHEET</u>	Amount: _____
From: _____	To: <u>SPREAD SHEET</u>	Amount: _____

Grants:

Total Amount: Grant \$ _____
 City Share \$ _____ %
 Federal/State Share \$ _____ %

Carry-overs list the following:

Account

Account Name

Amount

FISCAL YEAR END TRANSFERS

DEPT		ACCOUNT NUM.	ACCOUNT NAME	AMOUNT		ACCOUNT NUM.	ACCOUNT NAME	AMOUNT
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 3,899	TO:	1183014 517000	OTHER WAGES	\$ 3,899
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 9,345	TO:	1183014 531150	ADMINISTRATIVE FEES	\$ 9,345
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 860	TO:	1183014 518000	MOTOR VEHICLE SERVICE AND REPAIR	\$ 860
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 12,575	TO:	1183014 552100	LIABILITY INSURANCE	\$ 12,575
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 47	TO:	1183014 555000	PRINTING AND BINDING	\$ 47
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 936	TO:	1183014 557700	ADVERTISING	\$ 936
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 65	TO:	1183014 561150	LABORATORY SUPPLIES	\$ 65
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 9,640	TO:	1183014 561800	PROGRAM SUPPLIES	\$ 9,640
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 139	TO:	1183014 569000	OFFICE SUPPLIES	\$ 139
WPC	FROM:	1183014 589000	CONTINGENCY	\$ 21,994	TO:	1183014 531000	PROFESSIONAL FEES	\$ 21,994
WPC	FROM:	1183014 589000	PUBLIC UTILITIES	\$ 41,475	TO:	1183014 531000	PROFESSIONAL FEES	\$ 41,475
WPC	FROM:	1183014 589001	PUBLIC UTILITIES	\$ 1,126	TO:	1183014 589100	MISCELLANEOUS	\$ 1,126
				\$ 102,101				\$ 102,101