

**Service Authority**  
**Budgetary Transfers as approved by Secretary of the Service Authority Board**  
**for period ending July 18, 2012**

FROM	TO	TO	FROM
91510 7110	VRS - retirement	91510 7140	Group Life
		7155	Health Ins Credit
		7010	Comp Director
		91310 7020	Sewage Pumping Wages
			<b>\$ 1,413.00</b>
			<b>\$ 16,565.00</b>
91320 7100	Reg. Sewer Plt	91300 7250	Sewer Line Material
91500 7240	C.A. Repairs F/E	91500 7280	Software Renewals Fees
91220 6255	Tank Maint Contract	91320 7295	Wstwater - Grit Disposal
91220 6240	T & D Materials	91220 7210	T & D Sample Postage
91200 6100	Wholesale Water	91310 7150	Seware Pumping Electric
			<b>\$ 1,600.00</b>
			<b>\$ (4,650.00)</b>
91200 6100	Wholesale Water	91210 6215	H2O Treat. Heat Sys Con
91220 6240	T & D Materials	91210 6218	Generator SVC Contract
91200 6200	Source Materials	91200 6230	Source Repairs
91220 6255	T & D Tank Maint Con	91500 7200	Computer Equip SVC Co
			<b>\$ 540.00</b>
			<b>\$ (4,670.00)</b>
91200 6310	Source Gen Proof Serv.	6010	Water Treatment Wages
		6020	T & D Wages
		7020	Sewage Pumping Wages
		7020	Sewage Treatment Wages
		7030	Meter Reading Wages
		7040	Custodial Wages
			<b>\$ 110.00</b>
			<b>\$ (2,190.00)</b>
91510 7320	License Fees	6220	Water Treatment - Instr
91200 6200	Source Materials	3900	Office Equipment
91210 6180	W/T Chemicals	7790	Equipment Rental
91220 6240	T & D Materials	7230	C. Acct. Office Supplies
		7270	Office O & M
			<b>\$ 200.00</b>
			<b>\$ (3,580.00)</b>
			<b>\$ 10,117.00</b>
			<b>\$ 157.00</b>
			<b>\$ 4,878.00</b>
			<b>\$ 1,413.00</b>
			<b>\$ 16,565.00</b>
			<b>\$ 2,000.00</b>
			<b>\$ 300.00</b>
			<b>\$ 350.00</b>
			<b>\$ 400.00</b>
			<b>\$ 1,600.00</b>
			<b>\$ 4,650.00</b>
			<b>\$ 1,500.00</b>
			<b>\$ 1,230.00</b>
			<b>\$ 1,400.00</b>
			<b>\$ 540.00</b>
			<b>\$ 4,670.00</b>
			<b>\$ 220.00</b>
			<b>\$ 980.00</b>
			<b>\$ 220.00</b>
			<b>\$ 440.00</b>
			<b>\$ 220.00</b>
			<b>\$ 110.00</b>
			<b>\$ 2,190.00</b>
			<b>\$ 300.00</b>
			<b>\$ 1,080.00</b>
			<b>\$ 1,000.00</b>
			<b>\$ 1,000.00</b>
			<b>\$ 200.00</b>
			<b>\$ 3,580.00</b>

**AMHERST COUNTY SERVICE AUTHORITY  
TRANSFER REQUEST**

DATE: JULY 18, 2012  
FROM : ACSA

  
SIGNATURE

**TRANSFER :**  
**FROM:**

**Budget year: 2012**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
1. 91510	7320	License Fees	300.00
2. 91200	6200	Source Materials	1,080.00
3. 91210	6180	W/T Chemicals	1,000.00
4. 91220	6240	T&D Materials	1,200.00

**TO:**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
1. 91210	6220	Water Treatment-Instrument Ser Cont.	300.00
2. 91110	3900	Office Equipment	1,080.00
3. 91510	7790	Equipment Rental	1,000.00
4. 91500	7230	C. Acct. Office Supplies	<del>1,200.00</del> 1000
5. 91500	7270	Office O&M	200.00

**REASON FOR TRANSFER REQUEST:**

1. Sole source service Contract prices escalation.
2. Office software upgrade & locking file cab (security review recommendation).
3. Trackhoe rental, to clean sedimentation pond.
4. Routine mid year adjustment transfers

**COUNTY OF AMHERST  
TRANSFER REQUEST FORM**

DATE: June 18, 2012

From Amherst County Service Authority  
DEPARTMENT

  
SIGNATURE

**TRANSFER:**

**Budget year: 2012**

**FROM:**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
91200	6310	Source General Proof Services	\$2,190.00

**TO:**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
1. 91210	6010	Water Treatment Wages	\$ 220.00
2. 91220	6020	Trans. & Distro. Wages	980.00
3. 91310	7020	Sewage Pumping Wages	220.00
4. 91320	7020	Sewage Treatment Wages	440.00
5. 91500	7030	Meter Reading Wages	220.00
6. 91510	7040	Custodial Wages	110.00

**REASON FOR TRANSFER REQUEST:**

1 – 6 Transfers associated with advancement based on operator achievement.

Discussed with the Board on 6/5/12. Employee functions in multiple work centers.

**COUNTY OF AMHERST  
TRANSFER REQUEST FORM**

DATE: April 18, 2012

From Amherst County Service Authority

By Dan E. French

**TRANSFER:**

**Budget year: C.Y. 2012**

**FROM:**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
1. 91200	6100	Wholesale Water	\$ 1,500.00
2. 91220	6240	T & D Materials	1,230.00
3. 91200	6200	Source Materials	1,400.00
4. 91220	6255	T & D, Tank Maint. Contracts	540.00

**TO:**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
1. 91210	6215	H2O Treat. Heat Sys. Service Contract	\$1,500.00
2. 91210	6218	Generator Service Contract	1,230.00
3. 91200	6230	Source Repairs	1,400.00
4. 91500	7200	Computer Equip. Service Contract	540.00

**REASON FOR TRANSFER REQUEST:**

1. New water plant addition equipment needs to be added to our service contract.
  2. The water plant's new backup generator needs to be protected through a Caterpillar service contract.
  3. One of the reservoir's aeration compressors is down and parts are on order.
  4. ACSA's computer service contract now includes an annual inspection & re-evaluation/update of computer security features, including software, firewalls, web connections, etc.
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**AMHERST COUNTY SERVICE AUTHORITY  
TRANSFER REQUEST**

DATE: June 22, 2012

  
SIGNATURE

**TRANSFER :**  
**FROM: ACSA**

**Budget year: 2012**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
91510	7110	VRS Retirement	\$16,565.00

**TO:**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
91510	7140	Group Life	\$10,117.00
91510	7155	Health Ins Credit	157.00
91510	7010	Comp. Director	4,878.00
91310	7020	Sewage Pumping Wages	1,413.00

**REASON FOR TRANSFER REQUEST:**

All transfers associated with Board's VRS resolutions of 6/19/12

C.Y. VRS Reduction (1<sup>ST</sup> 6 mo cost (\$49,026) + 2<sup>nd</sup> 6 mo cost (1/2 \$86,418 = \$43,209)  
= \$92,235. Current budget of \$108,800 - \$92,235 = \$16,565.

This amount being transferred to lines where ACSA cost (including compensation) is going up.

**COUNTY OF AMHERST  
TRANSFER REQUEST FORM**

DATE: June 18, 2012

From Amherst County Service Authority  
DEPARTMENT

\_\_\_\_\_  
SIGNATURE

**TRANSFER:**

**Budget year: 2012**

**FROM:**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
91320	7100	Reg. Sewer Plt.	\$2,000.00
91500	7240	C.A. Repairs F/E	300.00
91220	6255	Tank Maint. Contract	350.00
91220	6240	T&D Materials	400.00
91200	6100	Wholesale Water	1,600.00

**TO:**

<b>Dept. Number</b>	<b>Line Number</b>	<b>Description</b>	<b>Amount</b>
7. 91300	7250	Sewer Line Materials	\$2,000.00
8. 91500	7280	Software Renewal Fees	300.00
9. 91320	7295	Wastewater – Grit Disposal	350.00
10. 91220	7210	T&D Sample Postage	400.00
11. 91310	7150	Sewage Pumping Electricity	1,600.00

**REASON FOR TRANSFER REQUEST:**

7&8 Result from typical minor variations in annual operational expenses.

9&11 Result from the sewer line inflow/infiltration of a wet spring season.

10 Results from an expanded federal regulation sampling requirement.