

FUND TRANSFER REQUEST FORM

AGENCY LAND & WATER RESOURCES	ORGANIZATION LAND & WATER RESOURCES	LEGISTAR FILE # 2022 FTR-029
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LAKE VIEW HILL COUNTY PARK LAND MANAGEMENT

TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase revenue)					CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance
1	15,000.00	FRIENDS OF LKVW CNSRV & GRNDS	LWRPKOP	21054	0.00	132,763.54
2						
3						
4						
	15,000.00	TRANSFER FROM TOTAL				

TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)					CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance
1	13,934.00	LTE - LAND MANAGEMENT/RESTORATION	LWRPKOP	10079	12,000.00	12,000.00
2	1,066.00	SOCIAL SECURITY	LWRPKOP	10108	229,900.00	229,900.00
3						
4						
	15,000.00	TRANSFER TO TOTAL				

<p>EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)</p> <p>DANE COUNTY RECEIVES ANNUAL RENTAL INCOME FROM THE WATER TOWER AT LAKE VIEW HILL COUNTY PARK. THESE FUNDS ARE USED TO SUPPORT RESTORATION ACTIVITES, GROUNDS MAINTENANCE AND PARK IMPROVEMENTS AT THE PARK.</p> <p>THESE FUNDS WILL BE USED FOR LIMITED TERM EMPLOYEES TO CONDUCT SEASONAL RESTORATION WORK AT THE PARK.</p>	<p>APPROVALS</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:40%;"></th> <th style="width:10%;">DATE</th> <th style="width:20%;">APPROVED</th> <th style="width:30%;">DENIED</th> </tr> </thead> <tbody> <tr> <td>Oversight Committee</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Controller</td> <td></td> <td></td> <td></td> </tr> <tr> <td>County Executive</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance Committee</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar.</p>		DATE	APPROVED	DENIED	Oversight Committee				Controller				County Executive				Finance Committee			
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