

FUND TRANSFER REQUEST FORM

| AGENCY | Land & Water Res | ORGANIZATION | Administration/Parks | LEGISTAR FILE # | 2017 FTR-21 | | |
|---|------------------|-----------------------------|----------------------|-------------------|---------------|---------|--|
| TRANSFER AMOUNT(S) FROM | | | | CURRENT BALANCES | | | |
| Amount in Whole \$\$ | Account Title | Account Number (ORG-OBJECT) | Budgeted Amount | Encumbered Amount | Actual Amount | Balance | |
| 1 | 15,000 | MMSD Project Revenue | LWRADMIN 82540 | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| TRANSFER AMOUNT(S) TO | | | | CURRENT BALANCES | | | |
| Amount in Whole \$\$ | Account Title | Account Number (ORG-OBJECT) | Budgeted Amount | Encumbered Amount | Actual Amount | Balance | |
| 1 | 15,000 | MMSD Innovation | LWRADMIN 21657 | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| EXPLANATION | | | APPROVALS | | | | |
| <p>To increase MMSD Project account LWRADMIN 82540 and MMSD Innovation account LWRADMIN 21657 by \$15,000 due to receiving additional funds from MMSD to convert row crop fields to perennial grassland on County parkland with a focus on pollinators. This project is a part of the Yahara WINs Program. These funds will be used for restoration efforts.</p> | | | | DATE | APPROVED | DENIED | |
| | | | Controller | | | | |
| | | | County Executive | | | | |
| <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> | | | | | | | |