

FUND TRANSFER REQUEST FORM

AGENCY Solid Waste	ORGANIZATION Rodefeld	DATE 09/28/17				
TRANSFER AMOUNT(S) FROM						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance
1 \$400,000	Phase VII & VIII Closure	SWRODFLD / 58059				
2						
3						
4						
5						
6						
7						
6						
TRANSFER AMOUNT(S) TO						
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance
1 \$400,000	Phase 10 - Cell 2 Liner Construction	SWRODFLD / 58066				
2						
3						
EXPLANATION						
Per Bid# 316024 - Phase 10 - Cell 2 Liner Construction change orders. Additional Work necessary.						
			ACTION			
			Dept/Committee	Date	Approved	Denied
			Oversight Committee			
			Controller			
			County Executive			
			Finance Committee			
Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.						

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