

FUND TRANSFER REQUEST FORM

AGENCY LWRD		ORGANIZATION LAND CONSERVATION		LEGISTAR FILE # 2025 FTR-019				
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	\$298,357.00	STREAMBANK PROTECTION	LEWSLUNY	58700		\$398,357.05	\$298,357.05	
2								
3								
4								
	\$298,357.00	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	\$298,357.00	CHAPTER 49 IMPLEMENTATION	LWLEGACY	59034		\$0.00	\$0.00	
2								
3								
4								
	\$298,357.00	TRANSFER TO TOTAL						
EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)			APPROVALS					
Due to extensive flooding in 2018, LWRD requested \$500,000 for streambank restoration projects. These projects have now been completed and there are no future projects. Land Conservation Division can put these funds to use towards existing and future Chapter 49 cost-share contracts to be used for land conservation practices in Dane County.				DATE	APPROVED	DENIED		
			Oversight Committee					
			Controller					
			County Executive					
			Finance Committee					
			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.					