

FUND TRANSFER REQUEST FORM 2014 FTR-092

AGENCY **Land & Water Resource** ORGANIZATION **Parks** DATE **10-20-14**

			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	2,000	Park Improvement Projects	LEWSLUNY 58036	190,266.69	70,340	116,718.50	3,208.19
2							
3							
4							
5							
6							
7							
6							

TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY				
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	1,000	Stewart Pk Shelter & Restrooms	LEWSLUNY 58695	111,881.91	0	111,881.00	.91
2	1,000	Brigham Park Shelter	CPLWRESC 57132	100,924.88	0	100,848.25	76.63
3							

EXPLANATION	ACTION				
To transfer \$2,000 from LEWSLUNY 58036 Park Improvement Projects - \$1,000 each to LEWSLUNY 58695 Stewart Park Shelter & Restrooms account & CPLWRESC 57132 Brigham Park Shelter account to allow for change orders from McKee Associates to increase the electrical capacity for each shelter. These funds shall carry forward until expended.	Dept/Committee	Date	Approved	Denied	
	Oversight Committee				
	Controller	12/19/14			
	County Executive	12-11-14		<i>Joseph T. Parisi</i>	
	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.					