

# FUND TRANSFER REQUEST FORM

2014 FTR- 076

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	3,084	Park Improvement Projects	LEWSSLUNY 58036	197,161	114,824	75,354	6983
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	3,084	Stewart Pk Shelter & Restrooms	LEWSSLUNY 58695	108,798	5,650	103,343 (195)
2						
3						

EXPLANATION

ACTION

To transfer \$3,083 from LEWSSLUNY 58036 Park Improvement Projects to LEWSSLUNY 58695 Stewart Park Shelter & Restrooms account to allow for two change orders from McKee Associates for the Stewart Park shelter. These funds shall carry forward until expended.

Dept/Committee	Date	Approved	Denied
Oversight Committee	10/28/14	EAOR	
Controller	10/20/14	<i>[Signature]</i>	
County Executive	10-24-14	<i>[Signature]</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.