

FUND TRANSFER REQUEST FORM

AGENCY Land & Water Resource ORGANIZATION Land Conservation DATE 9-11-14

TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	28,000	TNC Monitoring Grant Revenue	LWRCONSV 81749	21,000	0	21,000	
2							
3							
4							
5							
6							
7							
8							
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	28,000	TNC Monitoring Grant Expense	LWRCONSV 22602	21,000	-	21,000	
2							
3							

EXPLANATION
 To increase TNC Monitoring Grant Revenue & Expense accounts \$28,000 due to receiving a new grant with The Nature Conservancy to continue operating water gauging stations to measure stream flows in Pleasant Valley Creek and Ridgeway Branch. This will begin October 2014 and go through September 2015 unless further extended and modified through a written amendment. These funds shall carry forward until expended.

Dept/Committee	Date	Approved	Denied
Oversight Committee	9/30/14	<i>EMOR</i>	
Controller	9/16/14	<i>[Signature]</i>	
County Executive	9-17-14	<i>Anthony S. Pereira</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.