

# FUND TRANSFER REQUEST FORM

*2014 FTR-059*

AGENCY Land & Water Resource ORGANIZATION Parks DATE 10-1-14

		FOR ACCOUNTING USE ONLY					
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance	
1	3,810	Park Improvement Projects	LEWSLUNY 58036	197,161	79,730	71,488	45,943
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	3,810	Token Creek Park Storage	LEWSLUNY 58538	10,000	-	-	10,000
2							
3							

**EXPLANATION**  
 To transfer \$3,810 from LEWSLUNY 58036 Park Improvement Projects to LEWSLUNY 58538 Token Creek Park Storage to allow for the acceptance of an engineering contract on the Token Creek Park Storage project. These funds shall carry forward until expended.

		ACTION		
Dept/Committee	Date	Approved	Denied	
Oversight Committee	10/14/14	EARL		
Controller	10/21/14	<i>[Signature]</i>		
County Executive	10/13/14	<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.