
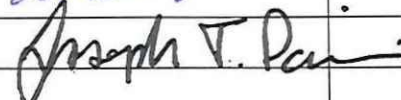


FUND TRANSFER REQUEST FORM

AGENCY Solid Waste		ORGANIZATION Rodefeld				DATE 6-30-16	
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Actual Amount	Balance	
1	\$16,241.35	Operating Equipment Expense	SWRODFLD / 21809	574,500	278,977	184,759	110,664
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	Actual Amount	Balance	
1	\$16,241.35	Landfill Operations Assessment and Efficiency Evaluation.	SWRODFLD / 57980	64,811	728	53,231	10,852
2							
3							
EXPLANATION			ACTION				
Per Bid# 315032 - Improvements in both training and safety for landfill staff, as well as increasing landfill operation efficiency. Change Order 1: Classroom/Field Training: \$13,943.00 Change Order 2: Fill Sequence Plan: \$13,150.00			Dept/Committee	Date	Approved	Denied	
			Oversight Committee				
			Controller	7/1/16			
			County Executive	7-7-16			
			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.							