

**FUND TRANSFER REQUEST FORM**

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Land Conservation	<b>LEGISTAR FILE #</b> 2022 FTR-008
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TRANSFER AMOUNT(S) FROM (Decrease Expenditure or Increase revenue)					CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance
1	163,511.00	Land & Water Resources C-S Revenue	LWRCONSV	81798		
2						
3						
4						
	163,511.00	TRANSFER FROM TOTAL				

TRANSFER AMOUNT(S) TO (Increase Expenditure or Decrease Revenue)					CURRENT BALANCES	
Amount in Whole \$\$	Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance
1	163,511.00	Land & Water Resources C-S Expenditure	LWRCONSV	21381		
2						
3						
4						
	163,511.00	TRANSFER TO TOTAL				

<b>EXPLANATION:</b> (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)	<b>APPROVALS</b>			
To increase revenue & expense accounts \$163,511 for the annual DATCP Soil & Water Management grant award for 2022. These funds will be used for cost share payments for landowners and reimbursed by DATCP.		DATE	APPROVED	DENIED
	Oversight Committee			
	Controller			
	County Executive			
	Finance Committee			
Request should be entered into Legistar using the Fund Transfer file type and released into the fund transfer approval sequence. The Controller's Office will approve and refer the request as appropriate in Legistar and obtain the Controller and County Executive approvals. Departments should follow up with their oversight committee to ensure action is taken and recorded in Legistar.				