

**FUND TRANSFER REQUEST FORM**

<b>AGENCY</b> Dane County	<b>ORGANIZATION</b> Waste and Renewables	<b>LEGISTAR FILE #</b> 2023 FTR-005
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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	800,000.00	NEW SITE PROPERTY ACQUISITION	SWRODFLD	58104		6,290,658.00	
2							
3							
4							
	800,000.00	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	800,000.00	NEW SITE ENGINEERING	SWRODFLD	58103		-491,008.13	
2							
3							
4							
	800,000.00	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 advance the design and permitting of the Sustainability Campus & Landfill project.		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.				