

FUND TRANSFER REQUEST FORM

AGENCY WASTE AND RENEWABLES	ORGANIZATION SOLID WASTE	LEGISTAR FILE # 2025 FTR-036
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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	\$294,629.93	LANDFILL COMPACTOR	SWRODFLD	57720	\$1,500,000.00	\$294,629.93
2	\$250,000.00	VAC TRUCK	SWRODFLD	58135	\$250,000.00	\$250,000.00
3						
4						
	\$544,629.93	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	\$544,629.93	DOZER	SWRODFLD	57351	\$600,000.00	\$143,600.00
2						
3						
4						
	\$544,629.93	TRANSFER TO TOTAL				

EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)	APPROVALS			
The department of Waste and Renewables is in need of a replacement dozer that meets our specifications for continued operations of the landfill.		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.				