

FUND TRANSFER REQUEST FORM

AGENCY LWRD		ORGANIZATION Parks			LEGISTAR FILE # 2025 FTR-003			
<div>TRANSFER AMOUNT(S) FROM</div> <div>(Decrease Expenditure or Increase revenue)</div>							CURRENT BALANCES	
Amount in Whole \$\$		Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance	
1	\$30,000.00	SUGAR RIVER NRA DEVELOPMENT	CPLWRESC	58712		\$62,638.85	\$62,537.12	
2								
3								
4								
	\$30,000.00	TRANSFER FROM TOTAL						
<div>TRANSFER AMOUNT(S) TO</div> <div>(Increase Expenditure or Decrease Revenue)</div>							CURRENT BALANCES	
Amount in Whole \$\$		Account Title	Account Code (ORG-OBJECT-PROJECT)			Budgeted Amount	Available Balance	
1	\$30,000.00	WALKING IRON WLA RESTORATION	CPLWRESC	51305		\$89,455.35	\$89,356.61	
2								
3								
4								
	\$30,000.00	TRANSFER TO TOTAL						
EXPLANATION: (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)			APPROVALS					
<p>Resolution 2024 RES-268 accepted grant funds from WDNR to restore wetlands and adjacent uplands in the Walking Iron Wildlife Area and Falk Wells Sugar River Wildlife Area. These are two separate projects supported by the grant, which the full amount of the grant award amended the budget for the Sugar River NRA Development account. This transfer moves funds into the Walking Iron WLA Restoration account to help fund that project.</p>				DATE	APPROVED	DENIED		
			Oversight Committee					
			Controller					
			County Executive					
			Finance Committee					
			<p>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.</p>					