

**FUND TRANSFER REQUEST FORM**

<b>AGENCY LWRD</b>	<b>ORGANIZATION Parks</b>	<b>LEGISTAR FILE # 2024 FTR-024</b>
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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	\$65,000.00	Carbon Capture Expense	LWRADMIN	30510	\$147,211.81	\$147,211.81
2						
3						
4						
	\$65,000.00	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	\$65,000.00	POS-Fresh Start Youth Conserv	LWRPKOP	31985	\$111,600.00	-\$4,200.00
2						
3						
4						
	\$65,000.00	TRANSFER TO TOTAL				

<p><b>EXPLANATION:</b> (Ensure to include a complete description free of acronyms detailing what the transfer accomplishes and why it is needed.)</p> <p>LWRD originally planned to contract out a 3rd party consultant to review carbon capture quantification results. That service was no longer needed in 2023 and 2024. The transfer is to add funds in correlation with contract addendum 14530D with Operation Fresh Start that perform stream and habitat restoration work on Dane County Park lands.</p>	<p><b>APPROVALS</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;"></th> <th style="width:10%;">DATE</th> <th style="width:30%;">APPROVED</th> <th style="width:30%;">DENIED</th> </tr> </thead> <tbody> <tr> <td>Oversight Committee</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Controller</td> <td></td> <td></td> <td></td> </tr> <tr> <td>County Executive</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance Committee</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p style="font-size: small;">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>		DATE	APPROVED	DENIED	Oversight Committee				Controller				County Executive				Finance Committee			
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