

# FUND TRANSFER REQUEST FORM

AGENCY 564		ORGANIZATION Waste + Renewables			LEGISTAR FILE #2025 FTR-013			
<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	\$215,000.00	New Site Engineering	SWRODFLD	58103		\$2,000,000.00	\$215,413.64	
2	\$400,000.00	Site 3 - Water Main Extension	SWLNDFLL	51041		\$1,500,000.00	\$500,000.00	
3								
4								
	\$615,000.00	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	\$615,000.00	Site 3 - Permitting and Design	SWLNDFLL	51038		\$1,500,000.00	\$698.71	
2								
3								
4								
	\$615,000.00	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>Dane County Waste + Renewables added an account in 2020 under SWRODFLD focused on permitting efforts of the proposed Dane County Landfill Site No. 3. In 2024, a new account for Dane County Landfill Site No. 3 was created. Dane County is requesting to transfer the remaining funds under SWRODFLD account to SWLNDFLL to continue landfill permitting efforts.</p> <p>Dane County is requesting to transfer a portion of the water main extension account to continue landfill permitting efforts. A contract for the water main was executed with the City of Madison (Contract #15424) and construction estimates continue to project sufficient funds.</p>				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.					