


TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

7-Dec-17


AUTHORIZING SIGNATURE: 

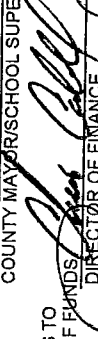
Dwight Van de Vate

The following line-item budget transfer is requested in the budget for:

FROM			TO				
PROJECT	UNIT	EXPENSE ACCOUNT	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	PROJECT TASK
na	1711030	579100 Sidewalk - Infrastructure	\$ 129,390.00	\$ 129,390.00	1711328	579100 Safety Protects - Infrastructure	na
			\$ 129,390.00	\$ 129,390.00	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
 This transfer is needed to move available dollars to cover negative balance.

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 12/27/17

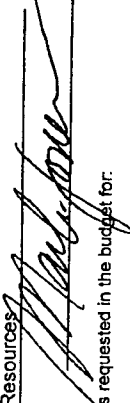
APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE
 DATE: 12/27/17

APPROVED FOR TRANSFER OF FUNDS:  CHAIRMAN/SCHOOL BOARD
 DATE: 12/28/17

TO: FINANCE COMMITTEE

DEPARTMENT: Human Resources

DATE: 13-Dec-17

AUTHORIZING SIGNATURE: 


12/13/2017

The following line-item budget transfers requested in the budget for:

FROM			TO						
PROJECT TASK	UNIT	EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO	UNIT	EXPENSE ACCOUNT	NAME	PROJECT TASK
	1013320	518900	ADA-Full Time Reg. Pay	\$ 1,015.00	\$ 1,015.00	1013610	518900	HR-Full Time Reg. Pay	
				TOTALS \$	1,015.00	\$	1,015.00	(TOTALS MUST EQUAL)	

REMARKS/JUSTIFICATION FOR REQUEST:


Fully fund salary in 1013610

APPROVED: 

COUNTY MAYOR/SCHOOL SUPERINTENDENT

12/22/17
DATE

APPROVED AS TO AVAILABILITY OF FUNDS


DIRECTOR OF FINANCE

12/14/17
DATE

APPROVED FOR TRANSFER OF FUNDS


CHAIRMAN, FINANCE COMMITTEE/SCHOOL BOARD

12/28/17
DATE

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works 12-Dec-17

AUTHORIZING SIGNATURE: 
 Dwight Van der Vate


The following line-item budget transfer is requested in the budget for:

PROJECT	UNIT	FROM		TO		PROJECT TASK			
		EXPENSE ACCOUNT	NAME	AMOUNT	AMOUNT		EXPENSE ACCOUNT	NAME	
na	1710985	579100	Geometric Imp - Infrastructure	\$ 200,000.00	\$ 200,000.00	1710985	539900	Geometric Imp - Prof Svcs	na
				\$ 200,000.00	\$ 200,000.00	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

This transfer is needed to move available dollars from capital outlay to contractual services to cover negative balance.

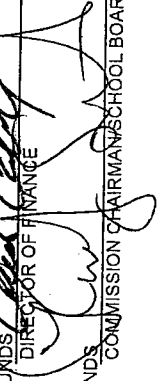
APPROVED:

 COUNTY MAYOR/SCHOOL SUPERINTENDENT

APPROVED AS TO
 AVAILABILITY OF FUNDS

 DIRECTOR OF FINANCE

APPROVED FOR
 TRANSFER OF FUNDS

 CHAIRPERSON/SCHOOL BOARD

12/27/17
 DATE

12/27/17
 DATE

12/28/17
 DATE