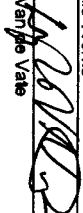


TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE:  Dwight VanDe Vate

10-Jul-17

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

PROJECT	UNIT	FROM		NAME	AMOUNT		UNIT	TO		PROJECT TASK
		EXPENSE ACCOUNT	ACCOUNT		FROM	TO		EXPENSE ACCOUNT	ACCOUNT	
na	1711365	579100	Schaeff Rd - Infrastructure	\$ 707,741.83	\$ 5,041.83	1711365	530900	Schaeff Road - Contracts	na	
					\$ 668,483.80	1711365	539900	Schaeff Road - Prof. Svcs	na	
					\$ 9,216.20	1711365	539930	Schaeff Road - Oth Svcs Daily	na	
					\$ 25,000.00	1711365	539950	Schaeff Road - Oth Svcs Misc	na	
				\$ 707,741.83	\$ 707,741.83	(TOTALS MUST EQUAL)				

REMARKS/JUSTIFICATION FOR REQUEST:
This transfer is needed to cover negative balances in Contractual Services.

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 7.19.17

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE

DATE: 7/12/17

APPROVED FOR TRANSFER OF FUNDS:  COMMISSION CHAIRMAN/SCHOOL BOARD

DATE: 7/24/17

9/188

