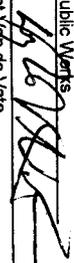


TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

27-May-16

AUTHORIZING SIGNATURE: 

Dwight Van de Vate

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

PROJECT	UNIT	FROM		TO		UNIT	EXPENSE ACCOUNT	PROJECT TASK
		EXPENSE ACCOUNT	NAME	AMOUNT	NAME			
na	1711365	571500	Ebenezer/Gleason - Infrastruct	\$ 2,500.00	700.00	1711365	530900	Ebenezer/Gleason-Contracts
				\$ 500.00	1711365	533300	Ebenezer/Gleason-Licensing	na
				\$ 1,300.00	1711365	539930	Ebenezer/Gleason-Oth Svcs	na
na	1711365	579100	Schaad Road-Infrastructure	\$ 249,466.30	5,000.00	1711365	533300	Schaad Road - Licensing
				\$ 244,466.30	1711365	539900	Schaad Road - Prof. Svcs.	na
				\$ 251,966.30	\$ 251,966.30	(TOTALS MUST EQUAL)		

REMARKS/JUSTIFICATION FOR REQUEST:
 These transfers are needed to cover negative balances for FY16 end of year reconciliation.

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 6/13/16

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE

DATE: 6/13/16

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

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TO: BOARD OF COMMISSIONERS
 DEPARTMENT: Engineering & Public Works

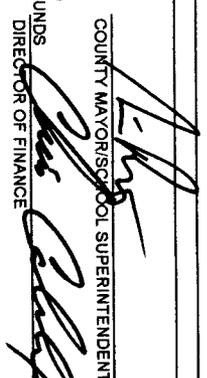
27-May-16

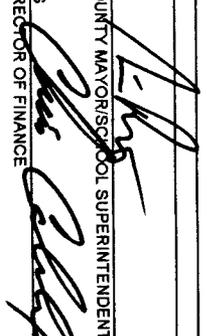
AUTHORIZING SIGNATURE: 
 Dwight Van de Vate

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

PROJECT	UNIT	FROM			TO		
		EXPENSE ACCOUNT	NAME	AMOUNT	EXPENSE ACCOUNT	NAME	AMOUNT
na	1710880	539900	Karns Conv. Ctr - Prof Svcs.	\$ 3,417.54	545300	Capital Outlay - Vehicle Supp	\$ 453.00
					1710707	Capital Outlay - Equipment	\$ 1,809.04
					1710880	Karns Conv. Ctr. - Buildings	\$ 1,155.50
na	1710840	579100	Stormwater - Infrastructure	\$ 383,500.87	539900	Stormwater - Prof Svcs.	\$ 383,500.87
		543500	Stormwater - Office Supplies	\$ 35,571.26	530900	Stormwater - Contracts	\$ 35,571.26
na	1710925	579100	Bridge Replace-Infrastructure	\$ 352,637.52	530900	Bridge Replac - Equip Rent	\$ 88,466.40
					1710925	Bridge Replac - Contracts	\$ 14,457.02
					1710925	Bridge Replac - Prof Svcs	\$ 249,714.10
na	1711015	539930	Dutchtown - Other Svcs	\$ 136,592.27	539900	Ball Camp - Prof Svcs	\$ 4,123.35
					571500	Ball Camp - Land	\$ 6,625.00
					579100	Gray Hendix-Infrastructure	\$ 85,086.72
					579100	Calvert Maint - Infrastructure	\$ 28,723.99
					1711351	Facility Improv - Other Svcs	\$ 0.36
					543500	Facility Improv - Off Supp & Maint	\$ 1,683.20
					539950	Hardin/V/Greenland-OffSvcs	\$ 3,919.65
					579100	Hardin/V/Greenland-Infrastr	\$ 6,430.00
na	1710975	539900	May/Norris/Emory-Prof Svcs	\$ 1,289.05	541850	May/Norris/Emory-Const	\$ 1,289.05
na	1711020	579100	Karns Conn - Infrastructure	\$ 49,500.00	533300	Karns Conn - Licensing	\$ 8,500.00
					1711020	Karns Conn - Prof Svcs	\$ 41,000.00
na	1711100	579100	Carton Hollow - Infrastructure	\$ 14,487.92	530900	Carton Hollow - Contracts	\$ 10,748.12
					539930	Carton Hollow - Other Svcs	\$ 3,738.80
na	1711280	571500	Northshore/Choto - Land	\$ 523.80	539950	Northshore/Choto - Other Svcs	\$ 523.80
na	1711351	570600	Facility Improv - Buildings	\$ 3,901.58	539950	Facility Improv - Other Svcs	\$ 3,901.58
				\$ 981,421.81			
				\$ 981,421.81			

REMARKS/JUSTIFICATION FOR REQUEST:
 These transfers are needed to cover negative balances for FY16 end of year reconciliation.

APPROVED:  COUNTY MAYOR/SCHOOL SUPERINTENDENT
 DATE: 6/17/16

APPROVED AS TO AVAILABILITY OF FUNDS:  DIRECTOR OF FINANCE
 DATE: 6/17/16

APPROVED FOR TRANSFER OF FUNDS: _____ DATE: _____
 COMMISSION CHAIRMAN/SCHOOL BOARD

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TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

25-May-16

AUTHORIZING SIGNATURE: 
Dwight Van de Vate

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

PROJECT	UNIT	FROM		TO		PROJECT TASK			
		EXPENSE ACCOUNT	NAME	AMOUNT FROM	AMOUNT TO		UNIT	EXPENSE ACCOUNT	NAME
na	1160330	545200	Recycling - Utilities & Fuel	\$ 2,500.00	\$ 1,000.00	1160110	543500	SW Admin - Office Supplies	na
				\$ 1,500.00	\$ 1,500.00	1160320	543500	Liter Grant Co. - Office Supp	na
na	1310310	571100	Capital Outlay-Equipment	\$ 8,000.00	\$ 2,000.00	1310110	545200	Hwy. Admin. - Utilities & Fuel	na
					\$ 6,000.00	1310130	530700	Stormwater - Communication	na
na	1310130	545200	Stormwater - Utilities & Fuel	\$ 10,000.00	\$ 10,000.00	1310130	535500	Stormwater - Travel	na
na	1310135	542900	Stormwater Ord. - Educ. Mail.	\$ 134.93	\$ 134.93	1310135	535500	Stormwater Ord. - Travel	na
				\$ 20,634.93	\$ 20,634.93	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:
These transfers are needed to cover negative balances for FY16 end of year reconciliation and fund remainder of FY16.

APPROVED: 
COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE: 6/17/16

APPROVED AS TO AVAILABILITY OF FUNDS: 
DIRECTOR OF FINANCE

DATE: 6/13/16

APPROVED FOR TRANSFER OF FUNDS: COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

3/

TO: BOARD OF COMMISSIONERS

DEPARTMENT: Engineering & Public Works

AUTHORIZING SIGNATURE: Dwight Van de Vate

8-Jun-16

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

PROJECT	UNIT	FROM		NAME	TO		UNIT	EXPENSE	PROJECT
		EXPENSE	ACCOUNT		AMOUNT	ACCOUNT			
na	1711100	579100	Canton Hollow - Infrastructure	\$ 1,468,317.17	\$ 4,550.00	1711100	530900	Canton Hollow - Contracts	na
					\$ 1,463,767.17	1711365	579100	Ebenezer/Gleason - Infrastur	na
				\$ 1,468,317.17	\$ 1,468,317.17	(TOTALS MUST EQUAL)			

REMARKS/JUSTIFICATION FOR REQUEST:

The \$4,550.00 transfer is to cover a negative balance in object code 530900, Contracts w/Other Agencies. The \$1,463,767.17 transfer is to fund the construction contract for road improvements for Ebenezer/Gleason.

APPROVED:

COUNTY MAYOR/SCHOOL SUPERINTENDENT

DATE

6/17/16

APPROVED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF FINANCE

DATE

6/15/16

APPROVED FOR TRANSFER OF FUNDS

COMMISSION CHAIRMAN/SCHOOL BOARD

DATE

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