

BUDGET TRANSFER REQUEST

CONTROL NO 25-0751

(To be assigned by OMB)

BCC

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FUND NO 1031/1032 DEPARTMENT(S) Public Works DATE: 3/25/2025

Request the following transfer be made for the reason(s) stated:

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	072	0475	9550	TAA	\$578,000	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	2909	4495	MGE		\$578,000
TITLE		Revenue - Transportation Impact Fees	Refunds Prior Year Revenue			
NO.	072	0475	9550	TBA	\$245,000	
TITLE		Reserves	Reserve - Future Capital Outlay			
NO.	072	2909	4495	MGF		\$245,000
TITLE		Revenue - Transportation Impact Fees	Refunds Prior Year Revenue			
TOTAL:					\$823,000	\$823,000

JUSTIFICATION (to be completed by OMB): This budget transfer is necessary to increase the budget for the Refunds Prior Year Revenue accounts to cover approved concurrency refund requests for Transportation Impact Fees Zones 1 and 2. Funding is available in the Transportation Impact Fee Reserve accounts for Zones 1 and 2.

REQUESTED BY Original on file
(Department Manager)

RECOMMENDED BY:

Kurt N. Peterson
Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: