

BUDGET TRANSFER REQUEST

CONTROL NO 25-1396

(To be assigned by OMB)

BCC

nm

FUND NO 4410

DEPARTMENT(S) Utilities

DATE: 11/18/25

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

	AGENCY	ORGANIZATION	OBJECT	APPR	AMOUNT FROM	AMOUNT TO
NO.	038	0475	9550	RAG	\$19,000,000	
TITLE		Reserves	Reserve for Future Capital			
NO.	038	1010	3830	RAH		\$18,500,000
TITLE		Admin/Resource Recovery	Landfill Closure Costs			
NO.	038	1010	3835	RAH		\$500,000
TITLE		Admin/Resource Recovery	Long Term Care			
TOTAL:					\$19,000,000	\$19,000,000

JUSTIFICATION (to be completed by OMB):

This budget transfer is necessary to provide funding for the non-cash accrual expense for the landfill closure and long-term care liability, which is calculated after each fiscal year-end.

RECOMMENDED BY:



Office of Management & Budget

(County Comptroller)

APPROVED / DISAPPROVED

Board of County Commissioners / County Administrator: