

## Budget Transfer Authorization

Budget Transfer No: \_\_\_\_\_

Date: 12-3-2018

Transfer From: SEE ATTACHMENT 1

Unit	Dept	Exp/Capital No.	Description	Amount
			VARIOUS PROJECTS IN CAPITAL BUDGET	\$1,500,000

Transfer To:

Unit	Dept	Exp/Capital No.	Description	Amount
2520	Eng/Const Contract	101268	NC-35	\$1,500,000

Statement as to Necessity of Budget Transfer:

Budget transfer is required to pay contractor and consultant invoices.

Required Approvals\*:

Unit Head:

Dept. Head:

Budget/Financial Analyst:

Executive Engineer:

Comptroller:

Deputy Director:

Executive Director:

Board Resolution Date:

Juanita Hernandez - 12-3-18  
Stacy D. [Signature]  
[Signature] 12-3-18  
[Signature] 12-4-18

\* See Back of Form for "Outline of Approvals Required for Budget Transfers", Schedule A and "Approvals Required for Creation of New Budget Items", Schedule B

*ATTACHMENT I*

Transfer From:			12/3/2018	
2520	101357	W-31	\$	50,000.00
2520	101358	GHD-007	\$	175,000.00
2520	101359	MP-80	\$	100,000.00
2590	101265	NC-26	\$	250,000.00
2590	101266	CH-009	\$	250,000.00
2590	101352	NC-38	\$	100,000.00
2590	101188	Betterments	\$	575,000.00
		Total	\$	1,500,000.00