## **Budget Transfer Request**

Requester Purpose:	d By:		Dat Chiller Plant purchase ar e (NCPA). Considered		for 6/21/17 mtg		ехр
Purpose:		Detention Center C		nd inets			exp
							/e
							Fin. Serv. Use Only
Acct. Number			Acct. Description		Amount	Available Balance	Verified Available
Transfer: From:	01999599	599083	Reserve-Capital Plan	<u>n</u>	\$ (1,873,620)	\$ 3,295,038	
То:	01072523	562002 CHILL	Building Improvement		\$ 1,873,620	\$ -	
From:							
To:							
From:							
To:		NAME OF THE OWNER OWNER OF THE OWNER OWNE					
From:			-		<del>)</del>		
To:				12,			
From:				6/1	3/17		
To:							
From:						Environ-survivor	
To:					<b>\$10.0</b> 00,000,000.000.		
From:							
To:							
Approved By:		BOCC:			Clerk of Courts:		
		Date:			Date:		
		Action Completed:	Financial Services (		ly ure/Date		

## **Budget Transfer Request**

Requesting Dept:		FMD		Fund:	001-General	Transfer #	
Requested By:		F. Mashuda		Date: _	for 6/21/17 mtg		rev
Purpose:		prepared by C. Lewis  Detention Center Ch  Alliance (NCPA). Co				nal Cooperative Pu	rchasing
						-	Fin. Serv. Use Only
	Acct. N	umber	Acct. Desc	ription	Amount	Available Balance	Verified Available
Transfer: From:	01999599	399100	Cash Forward		\$ (1,873,620)	\$ 10,770,179	
То:	01072523	399100 CHILL	Cash Forward		\$ 1,873,620	\$ -	
From:							
То:							
From:							
To:						N	
From:							
To:							
From:							
То:			Market State of State			<del></del>	
From:							
То:				98			
From:				<u> ( 6   1</u>	13/17	Name of the second seco	
То:					***************************************		
Approved	Ву:	BOCC:			Clerk of Courts:		
		Date:			Date:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			Financial Serv	rices Use On	ly		
	The second secon	Action Completed:		Signatu	ire/Date		