

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED \$5,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2024

FUNDING SOURCE

30000-0000 – Fund Balance - Unassigned	\$5,000,000
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TOTAL FUNDING SOURCE – COMPANY 1000, ACCOUNTING UNIT 9100	<u>\$5,000,000</u>
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EXPENDITURES

OTHER FINANCING USES

57060-0100 – Transfer Out County Infrastructure	\$5,000,000
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TOTAL EXPENDITURES	<u>\$5,000,000</u>
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TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTING UNIT 1180	<u>\$5,000,000</u>
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