


PROJECT CHECKLIST:

- Project Name: Amendment to the Fiscal Year 2023-2024 Utilities Community Investment Program (CIP) Budget and Transfer from Other CIP Projects with the Same Funding Source (One-Time Transfer of \$1,393,770).
- Project Location: Polk County Utilities Division
- Source of Funds: Funds are Available within the Utilities Project Budgets to Adjust the Funding Sources of these Projects. This Transfer does not Increase the Overall Five-Year CIP Project Totals.
- Project Cost Summary: One-Time Transfer of \$1,393,770.
- Certifications: This request has been reviewed by:

 *JM 11/1/24*

Jeremy Mattingly
Financial Administrator
Utilities



Charles Richards, CPA
Customer Service/Finance Manager



Tamara Richardson, P.E.
Utilities Division Director