

Agenda Item: Transfer of Funds

Churchill County Commissioners
Agenda Report

Date Submitted: September 19, 2007

Agenda Date Requested: September 21, 2007
Time Requested: NA

To: Board of Churchill County Commissioners

From: Naomi Clay, RTC Secretary

Subject Title: Request Transfer of Funds to Churchill County

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify)

Does this action require a Business Impact Statement? () Yes (x) No

Recommended Board Action: Motion to approve transfer as approved by the Regional Transportation Commission, subject to available funding as recommended by the County Comptroller.

Discussion: See attached letter

Fiscal Impact:

Explanation of Impact:

Funding Source:

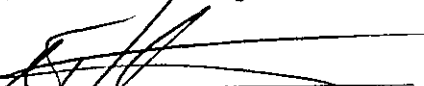
Alternatives:

Prepared By: Naomi Clay

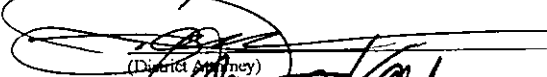
Date: 9/19/2007

Reviewed By: 
(Patti Miller-Lingenfelter, Road Supervisor)

Date: 9-19-07

Concurrences: 
(County Manager)

Date: 28 Sep 07


(District Attorney)

Date: 20 Sep 2007


(Comptroller)

Date: Sept 21, 2007

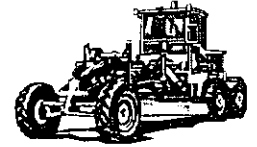
Board Action Taken:
Motion: _____

1) _____ Aye/Nay
2) _____



CHURCHILL COUNTY ROAD DEPARTMENT

330 N. Broadway Street
Fallon, NV 89406
Phone (775) 423-4133
Fax (775) 423-7285



September 19, 2007

Board of County Commissioners
Churchill County
Fallon, Nevada 89406

Commissioners -

At the regular Regional Transportation meeting held earlier today, the Board approved the following transfers, *subject to available funding*:

1. Transfer of funds to the County Road Department in the amount of \$339,798.81 from Public Transit Funds for first and final payment on the Tarzyn Road Paving Project.

Please make the above transfers subject to available funding, as approved by the Regional Transportation Board. If you have any questions regarding this matter, please contact me at your earliest convenience.

Sincerely,

Naomi Clay

Naomi Clay
RTC Secretary

xc: Alan Kalt, Comptroller