

JOINT BUDGET TRANSFER REQUEST FORM

CITY OF MOBILE

TO FINANCE DEPT. 2500- FROM OFFICE OF GRANTS MANAGEMENT DEPT. 2590

DATE OF REQUEST: 11/02/2023

JOINT BUDGET TRANSFER: ☐ (from one fund to another)

DISTRICT#: Select Item.

REQUEST: Please transfer \$ 175,000.00

FROM CAPITAL PROJECT#: C0049

CAPITAL PROJECT NAME: ENGINEERING, ROW, & TESTING

DEPT. PROJECT#: _____

TO GRANT FUND PROJECT#: G-OGMMATCH

PROJECT NAME: GRANT MATCH HOLDING ACCOUNT

ACCT PROJECT STRING#: G-OGMMATCH.FROMCAP


Employee signature

Approval signature

JOINT BUDGET TRANSFER REQUEST FORM

CITY OF MOBILE

TO FINANCE DEPT. 2500- FROM OFFICE OF GRANTS MANAGEMENT DEPT. 2590

DATE OF REQUEST: 11/02/2023

JOINT BUDGET TRANSFER: ☐ (from one fund to another)

DISTRICT#: Select Item.

REQUEST: Please transfer \$ 75,000.00

FROM CAPITAL PROJECT#: C0052

CAPITAL PROJECT NAME: CITY-WIDE STORM DRAIN & PIPE PROJ

DEPT. PROJECT#: _____

TO GRANT FUND PROJECT#: G-OGMMATCH

PROJECT NAME: GRANT MATCH HOLDING ACCOUNT

ACCT PROJECT STRING#: G-OGMMATCH.FROMCAP


Employee signature

Approval signature

Threadgill, Randy

From: Amberger, Nicholas
Sent: Wednesday, November 1, 2023 11:26 AM
To: Mallory, Relya; Threadgill, Randy
Cc: Angle, Laura; Hollins, Tiffany; Rhodes, Brenda; Williams, Lashey
Subject: RE: TAP ~ cost estimate ~ application ~ match sources

All,

A project is in the process being closed that will increase the balance in C0052.

So, for the grant match I would recommend:

C0052 (misc. drainage)	\$ 75,000.00
C0049 (Eng./ROW/Test)	\$175,000.00

Please let me know if anything else is needed.

Thanks,
Nick

From: Mallory, Relya <mallory@cityofmobile.org>
Sent: Wednesday, November 1, 2023 9:34 AM
To: Amberger, Nicholas <nick.amberger@cityofmobile.org>; Threadgill, Randy <randy.threadgill@cityofmobile.org>
Cc: Angle, Laura <laura.angle@cityofmobile.org>; Hollins, Tiffany <hollinst@cityofmobile.org>; Rhodes, Brenda <brenda.rhodes@cityofmobile.org>
Subject: RE: TAP ~ cost estimate ~ application ~ match sources

Let me check

From: Amberger, Nicholas <nick.amberger@cityofmobile.org>
Sent: Wednesday, November 1, 2023 8:16 AM
To: Threadgill, Randy <randy.threadgill@cityofmobile.org>; Mallory, Relya <mallory@cityofmobile.org>
Cc: Angle, Laura <laura.angle@cityofmobile.org>; Hollins, Tiffany <hollinst@cityofmobile.org>; Rhodes, Brenda <brenda.rhodes@cityofmobile.org>
Subject: RE: TAP ~ cost estimate ~ application ~ match sources

Relya,

Got any other suggestions? Could we use 4 cent gas tax?

Thanks,
Nick

From: Threadgill, Randy <randy.threadgill@cityofmobile.org>
Sent: Monday, October 30, 2023 8:21 AM
To: Amberger, Nicholas <nick.amberger@cityofmobile.org>; Mallory, Relya <mallory@cityofmobile.org>
Cc: Angle, Laura <laura.angle@cityofmobile.org>; Hollins, Tiffany <hollinst@cityofmobile.org>; Rhodes, Brenda