Legislation Details

File #:	14-5149	**Version:** 1	**Name:**	Transfer of Funds	
Type:	Transfer of Funds		**Status:**	Approved	
File created:	8/28/2014		**In control:**	Board of Commissioners	
On agenda:	9/10/2014		**Final action:**	9/10/2014	

Title: PROPOSED TRANSFER OF FUNDS

Department: Commissioner Timothy O. Schneider

Request: Approval

Reason: Additional funding needed for technical services account

From Account(s): 095-110, $25,000.00

To Account(s): 095-289, $25,000.00

Total Amount of Transfer: $25,000.00

On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?

7/21/2014; $13,750.00

How was the account used for the source of transferred funds identified? List any other accounts that were also considered (but not used) as the source of the transferred funds.

No other accounts considered

Identify any projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority that will result in the account that funds are transferred from.

None

If the answer to the above question is “none” then please explain why this account was originally budgeted in a manner that caused an unobligated surplus to develop at this point in the fiscal year.

Unanticipated staff change

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
9/10/2014	1	Board of Commissioners	approve	Pass