Legislation Details

File #:	15-6197	**Version:** 1	**Name:**	Transfer of funds	
Type:	Transfer of Funds		**Status:**	Approved	
File created:	10/22/2015		**In control:**	Secretary to the Board	
On agenda:	10/28/2015		**Final action:**	10/28/2015	

Title: PROPOSED TRANSFER OF FUNDS

Department: Secretary to the Board

Request: Approval

Reason: To provide essential and enhanced services for the Board of Commissioners, specifically the need for front desk coverage, development of an interactive display board for greater access by the public to information on meetings of the Board and its committees. Remaining funds will be utilized to purchase additional supplies for general operation.

From Account(s): 018-110, $27,907.00

To Account(s): 018-260, $7,500.00; 018-397, $20,407.00

Total Amount of Transfer: $27,907.00

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?

10/1/2015. $73,565.00. $219,000.00

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.

This account was identified as having the adequate surplus to accomplish the transfer

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.

The account funded all positions for a full year, however, hiring in two available positions was delayed until later in the year

Sponsors:

Indexes: (Inactive) MATTHEW B. DeLEON, Secretary to the Board

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result

10/28/2015	1	Board of Commissioners	approve	Pass

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