VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND
A.1 Finances - Object Transfer

We received a $15,000 Fred Meyer grant in late FY2008 that was deposited to fund 0349 (miscellaneous receipts) to be used for Read-to-Me materials. While the fund balance carried over into FY2009, the spending authority in operating funds re-set on July 1. Our normal expenses from fund 0349 left us with insufficient appropriation in Operating Expenses to expend the grant. The project coordinators ordered the materials and submitted their bill. In order to pay the bill within 30 days, we needed to move spending authority from Trustee/Benefit to Operating. In normal circumstances we would ask for prior approval from the Board to authorize the object transfer but in this instance we felt it was important to pay the vendor on-time from the Fred Meyer grant.

**Suggested Motion:** I move that a retroactive object transfer of $20,000 from fund 0349, Trustee & Benefits to Operating be approved as described in Board Document 09-36.

MSC_________________________________________