

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND

A.1 Finances - FY2015 Object Transfer

General Fund:

The FY2015 appropriation has \$26,000 in Capital Outlay for a replacement vehicle. We have one additional capital expenditure for the current year, a \$190.45 average-month lease for a copier at the cost of \$1,143. This lease expires at the end of November.

I am requesting Board approval for an object transfer of up to \$1,145 from Operating to Capital Outlay to provide spending authority for the lease and potential purchase of critical equipment. If approved, transfers will be made as expenditures are identified.

Suggested motion: I move that the FY2015 state general fund appropriation be adjusted by transferring up to \$1,145 from Operating to Capital Outlay.

MSC _____