

A _____

DEPARTMENT #: 118 POSTING DATE: 1/22/2020

	Transfer within expenditure/revenue category (with Auditor Approval)	Original only
	Transfer between expenditure/revenue category (with CAO & Auditor Approval)	Original +1
	Increase/decrease Intrafund Transfer account (with Board Approval)*	Original +1
	Transfer to or from Contingencies (with Board Approval)*	Original +1
	Increase/decrease budget unit appropriation (with Board approval)*	Original +1
	Establish/transfer funds in Fixed Assets <\$10,000 (CAO & Auditor Approval)	Original +1
X	Establish/transfer funds in Fixed Assets >\$10,000 (with Board Approval)*	Original +1

[illegible]

c.) funds need to be in correct object code to process payments

Date 1/22/20 (signed) [Signature]

Date _____ (signed) _____

Recommended ☒ / Not recommended ☐
Date 2/11/20 (signed) E. H. Wells

Posted by