

Legislation Text

File #: 2023-0706, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 23-265, approving a 2023 Budget transfer between programs in Grant Control Fund 130, General Fund 002, Reet Fund 191, and Facility Construction Fund 311 **DEPARTMENT:** Finance

ORIGINATOR: Vanessa de Salome`

EXECUTIVE RECOMMENDATION: Ken Klein 6/16/23

PURPOSE: Approval of a 2023 Budget Transfer

BACKGROUND: Companion to ECAF 2023-0707. Unforeseen project delays have extended completion timelines on several county projects. This budget transfer will help mitigate issues associated with the project funding due to these delays and allow timely expenditure of grant funds. This action (motion) should be heard prior to the Ordinance in ECAF 2023-0707.

FISCAL IMPLICATIONS:

EXPEND : FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
Shown in table on Motion			
TOTAL	\$0		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
TOTAL	\$0		

DEPARTMENT FISCAL IMPACT NOTES: Companion to ECAF 2023-0707

CONTRACT INFORMATION:

File #: 2023-0706, Version: 1					
ORIGINAL	CONTRACT#	AMOUNT			
	CONTRACT#	AMOUNT			
Contract Period					
ORIGINAL	START	END			
AMENDMENT	START	END			

OTHER DEPARTMENTAL REVIEW/COMMENTS: Reviewed/approved by: Finance (Nathan Kennedy 6/16/23