FILE CODE: GO/3160R

GOVERNANCE & OPERATIONS

BUSINESS OPERATIONS TRANSFER OF FUNDS

Budget Transfers

Department Directors and Supervisors requiring funds which were not budgeted will forward requests to the Director of Finance and Operational Services. Requests shall include an explanation of why the funds are needed, why they were not originally budgeted and if possible, a recommendation regarding from which accounts the funds might be transferred.

Requests which are denied by the Director of Finance and Operational Services may be appealed to the Executive Director.

All requests should be in memo form.

Issued: July 1, 1982

Revised: July 1, 1991

September 24, 2010