

Request Info	
<b>Type</b>	Budget Amendment
<b>Description</b>	Additional FY23 Pay Go
<b>Justification</b>	Board Meeting 10/03/2022-Appropriate fund balance of \$16,620,000 for transfer to the County Capital Reserves reducing unassigned fund balance to 38% based on FY22 expenditures which is within policy goal of maintaining 27% to 35% and to implement recommendations identified in the space and facility needs study.
<b>Originator</b>	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
439801	398110	Interfund Trans Co Cap Reserve	Trans Frm General Fund	16620000	Increase	Credit
439801	464214	Interfund Trans Co Cap Reserve	Complex Bldg Additions/Improv	10000000	Increase	Debit
439801	464299	Interfund Trans Co Cap Reserve	Undesignated Funds	6620000	Increase	Debit

Total	
<b>Grand Total:</b>	33240000