



Cochise County Finance Department

Public Programs...Personal Service
www.cochise.az.gov

LYNETTE M. NOWLAN, CPA, CGFM
Finance Director

MEMORANDUM

To: Arlethe Rios, Clerk of the Board

From: Lynette Nowlan, Finance Director
Carol Schneider, Deputy Finance Director

Date: July 19, 2018

Subject: Board approval to transfer dollars between Funds

Please add the following fund transfer to the Finance agenda item for the board meeting on Tuesday, July 24, 2018.

Money will be moving from:	Clerk of the Court	100	General Fund
Money will be moving to:	Clerk of the Court	569	IV D Processing

Purpose: The above money will be moved to correct a negative cash balance in Fund 569 as the requirement for a County match for the grant was not budgeted in prior fiscal years and as a result, the grant shows a negative balance. The money is also being moved to make the FY18 County match for the grant.