



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

PAT MCCRORY
GOVERNOR

ART POPE
STATE BUDGET DIRECTOR

MEMORANDUM

TO: Senator Phil Berger, President Pro-Tempore of the Senate
Representative Thom Tillis, Speaker of the House of Representatives

FROM: *Donna S. Cox*
Donna S. Cox, Asst State Budget Officer for Statewide Analysis/ Capital

DATE: March 22, 2013

SUBJECT: Report on the Reallocation of Repairs and Renovations Funds

The Office of State Budget and Management must report any Reallocation of the Repair and Renovation funds per Section 26.11 of S.L. 2012-142 amended G.S. 143C-4-3 to the Joint Legislative Commission on Governmental Operation within 60 days of the reallocation. Please see the attached table that shows the reallocation approved by the Office of State Budget and Management.

If you have any questions, please don't hesitate to contact me at 919-807-4746.

Reserve for Repairs & Renovations - Reallocation

SL 2012-142 Section 26.11 requires OSBM to report to Gov Ops regarding any reallocations of Reserve for Repairs and Renovations fund.

	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	DPS	Safety & Security Projects	40547-4J03	\$1,045,10	
TO	DPS	JJ-YDC Safety & Security Systems	41207-4U26	\$1,045,10	The projects under 40547 - 4J03 has been completed and this transfer will transfer the remaining balance into similar funds.