

Cc:
Subject:
Attachments:

Martin Aguirre
 Line item transfer modifications
 2153-08182017081650.pdf; 2152-08182017081705.pdf; LIT 08 28 17.xlsx; General
 Fund-08182017083717.pdf

Anita,

Here is the modifications that we discussed yesterday in the afternoon, I am pending a new line item that I will send you shortly.

Thank you,

Discussion and possible action to approve the following line item transfers:

From:	2152-3010-001-463701	Support Assistance	\$	6,250.00	\$	19,500.00	\$		13,250.00
			\$	-	\$	-	\$	-	-
			\$	-	\$	-	\$	-	-
			\$	-	\$	-	\$	-	-
			\$	-	\$	-	\$	-	-
			\$	-	\$	-	\$	-	-
			\$	-	\$	-	\$	-	-
			\$	-	\$	-	\$	-	-
			\$	-	\$	-	\$	-	-
			\$	-	\$	-	\$	-	-
Total			\$	6,250.00	\$	19,500.00	\$		13,250.00
TO:	2152-3010-001-432001	Professional Service	\$	6,250.00	\$	-	\$		6,250.00
			\$	-	\$	-	\$		-
			\$	-	\$	-	\$		-
			\$	-	\$	-	\$		-
			\$	-	\$	-	\$		-
			\$	-	\$	-	\$		-
			\$	-	\$	-	\$		-
			\$	-	\$	-	\$		-
			\$	-	\$	-	\$		-
Total			\$	6,250.00	\$	-	\$		6,250.00

Issue: Federal Forfeiture account line item transfer required to cover estimated forecasted expenditures

Solution: Utilizing the savings from selected accounts

Result: This requested line item will cover estimated expenditures

Financial Impact

Budget Account Number:

Funding Source:

Balance:

Financial Impact:

Line Item Transfer: