

From: Martin Aguirre
Sent: Friday, March 09, 2018 1:14 PM
To: Melissa Ramos
Cc: Anita Guerra; Blanca Salinas
Subject: Re: Fund 2022 Line Item Transfer

Approved

Thank You
 Mr. Martin Aguirre

On Mar 9, 2018, at 1:12 PM, Melissa Ramos <meramos@webbcountytexas.gov> wrote:

Mr. Aguirre,

Attached is the line item transfer that Blanca needs for the Commissary Account, Please advise if APPROVED in order for Anita to add agenda item...

Subject:

Discussion and possible action to approve the following line item transfer; and any other matters incident thereto:

From:	2022-4100-001-432001	Professional Services	\$ 4,900.00	\$ 5,000.00	\$ 100.00
					\$ -
		Total	\$ 4,900.00		
To:	2022-4100-001-461000	Material & Supplies	\$ 4,900.00	\$ 34,704.00	\$ 39,604.00
			\$ -		\$ -
		Total	\$ 4,900.00		

Issue: Funds are needed under Materials & Supplies

Solution: A transfer is required from another budget category

Result: There will be sufficient funds under Materials & Supplies

Financial Impact

Budget Account Number: Various

Funding Source: N/A

Balance: Various

Financial Impact: Not Applicable