

Anita Guerra

From: Melissa Ramos
Sent: Monday, April 30, 2018 10:42 AM
To: Anita Guerra
Cc: Mayra Berlanga; Blanca Salinas; Wayo Ruiz
Subject: Modified agenda items
Attachments: 05 14 18 LIT.xlsx

Good morning Anita,

Attached is the modified agenda items. included is the missing information

Thank you,

and possible action to approve the following line item transfer:

Account Number	Account Name	Adopted	Request	Current	End Balance
1001-3010-001-432001-005	Professional Services	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
1001-3010-001-443000-020	Repair Maint Buid.	\$ 41,000.00	\$ 3,000.00	\$ 12,347.00	\$ 9,347.00
1001-3010-001-443000-035	Repair Maint. Equip	\$ 25,000.00	\$ 7,500.00	\$ 17,136.00	\$ 9,636.00
1001-3010-001-455502	Narcotics	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1001-3010-001-460000	Office Supplies	\$ 25,000.00	\$ 2,500.00	\$ 12,233.00	\$ 9,733.00
1001-3010-001-461000	Material & Supplies	\$ 35,000.00	\$ 2,500.00	\$ 15,546.00	\$ 13,046.00
1001-3050-001-458040	Special Travel	\$ 20,000.00	\$ 2,500.00	\$ 14,595.00	\$ 12,095.00
1001-4070-001-4500001-030	Contracted Services-Jim Hogg	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
			\$ 32,000.00		
1001-4070-001-461000	Material & Supplies	\$ 40,000.00	\$ 8,000.00	\$ 141.00	\$ 8,141.00
1001-4070-001-443000-020	Repair Maint Building	\$ 75,000.00	\$ 12,000.00	\$ 3,600.00	\$ 15,600.00
1001-3010-001-460105	Minor Tools	\$ 25,000.00	\$ 12,000.00	\$ 112.00	\$ 12,112.00
	Total		\$ 32,000.00		

ederal forfieture line item transfer to cover future expenditures and to avoid deficit on account

Transfer of money from within same forfieture fund account

unds will be available for official use to meet needs of the office

al Impact No General Fund impact

Account Number: Various

g Source: Various

e: Various

al Impact:

m Transfer: