

COMMISSIONERS COURT AGENDA ITEM

Date Submitted: September 25, 2018	Proposed for Agenda of: October 8, 2018
Initiated By: <u>Community Action Agency</u> <u>Meals on Wheels Program</u> Entity/Organization	Staff Source: Javier Ramirez _____ Department Head <u>Community Action Agency</u> Department

Subject:

Discussion and possible action to approve the following budget amendment (line item transfers) Within Grant Funds.

	Account Number	Account Name	Amount	Balance	End Balance
From:	2371-5260-521-444100	Space Rental	\$131.28	\$665.50	\$534.22
To:	2371-5260-521-441001	Telephone	\$131.28	\$62.12	\$193.40

This Agenda Item will not have an impact to the General Fund

[Requested by Javier Ramirez; Account number: 2025-5320-521-464010]

Background:

To transfer money from the space rental account to the telephone account in order to cover funds. The telephone statement covers the last month (September) of the current fiscal year.

Previous Court Action:

No previous court action

Financial Impact: none

Amount Requested: None

Budget Account Number:

Fund number: 2371-5260-521-441001

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