

From: Melissa Ramos
Sent: Wednesday, August 01, 2018 2:13 PM
To: Anita Guerra
 Wayo Ruiz
Cc: Late agenda item
Subject: 08 27 18.xlsx
Attachments:

Follow Up Flag: Follow up
Flag Status: Flagged

Discussion and possible action for budget increase for Safe Haven Expenditure accounts, that will be operated by donations received for

Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM: 2028-1150-001-357270	Donation Revenue				
	Total	\$ 13,969.82	\$ 6,149.82	\$ 6,149.82	\$
TO: 2028-1150-001-461000	Material & Supplies	\$ 1,820.00	\$ 3,000.00	\$ 150.00	\$
2028-1150-001-443000-020	Repair Maint Building	\$ 2,500.00	\$ 3,149.82	\$ 1,160.99	\$
2028-1150-001-460105	Minor Tools	\$ 2,500.00	\$ -	\$ 2,500.00	\$
2028-1150-001-460000	Office Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$
					\$
					\$
					\$
	Total		\$ 6,149.82		\$

Issue:
Solution:
Result:

No General Fund impact

Financial Impact
Budget Account Number:
Funding Source: Donations
Balance:
Financial Impact:
Line Item Transfer: