

BOARD OF TRUSTEES AGENDA

☐**Workshop**☒**Regular**☐**Special****(A)**☐**Report Only**☐**Recognition****Presenter(s):****Briefly describe the subject of the report or recognition presentation.****(B)**☒**Action Item**

Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE

Briefly describe the action required.

CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND
THE GENERAL FUND BUDGET.

(C) Funding source: Identify the source of funds if any are required.

M&O FUND: \$70,000 (ESTIMATED)

(D) Clarification: Explain any question or issues that might be raised regarding this item.

SEE ATTACHED MEMORANDUM.



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

To: Gilberto Gonzalez, Superintendent

From: Ismael Mijares, Deputy Superintendent for Business & Finance

Date: December 9, 2016

SUBJECT: Budget Amendment for the Tax Ratification Election (TRE)

Attached is the Budget Amendment to appropriate funds for the Saturday, May 27, 2017 Tax Ratification Election (TRE). The preliminary estimated cost of the election is \$70,000 which will be paid with Maintenance & Operations (M&O) Funds.

Please contact me at your convenience, should you have questions regarding this matter.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

DATE: 12/9/2016

REFERENCE NO. _____

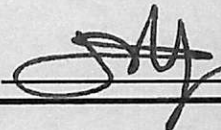
ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB OBJ.	ORG.	YEAR	PROG. INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
199	41	6439	00	702	7	99726	ELECTION COSTS	-	\$70,000
199	00	3611	00	000	7	00	FUND DRAWING	+	(\$70,000)
TOTAL :									0

REASON FOR REQUEST:

TO APPROPRIATE FUNDS FOR THE SATURDAY, MAY 27, 2017 TAX RATIFICATION
ELECTION (TRE) .

ORIGINATOR

 12-9-16

DATE

SUPERINTENDENT

DATE

BUSINESS/FINANCE

DATE

BOARD OFFICER

DATE

DISAPPROVAL BY:

NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME

DATE