

Commissioners Court Meeting

Meeting Date: 02/24/20

Submitted for: James Flores

Department: Community Action Agency – Meals on Wheels program

Prepared by: Isa Ramos

Subject: Line Item Transfer

Discussion and possible action to approve the following budget amendment (line item transfer) within the General fund:

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	2371-5260-521-458090	Travel	\$999.00	\$824.20	\$824.20	\$0.00
To:	2371-5260-521-443000-075	Vehicle Repair & Maintenance	\$500.00	\$824.20	\$217.08	\$1,041.28

Issue: Funds are needed in the administrative travel line items to cover necessary vehicle repair expenses for the remainder of the fiscal year.

Solution: By Commissioners court approval account, will have funds to cover expenses until end of fiscal year.

Result: With funds available, the department will be able to repair and maintain the vehicles in our current more efficiently and effectively to provide home delivered meals.

Fiscal Impact

Budget Account Number:n/a

Funding Source: n/a

Balance: n/a

Financial Impact:

none