

Discussion and possible action to order Budget Officers to perform ad ministerial budget amendment (line item transfer) to increase revenues and expenditures for the Election General Fund Repairs & Maintenance Vehicles – 2022:

Issue: The election's Repairs & Maintenance Vehicles account only has a balance of \$45.96, GAP submitted a total charge of \$128.91 from March 14 -No sufficient funds available to cover for this expense and future expenses.

Solution: Budget amendment line item transfer to increase revenues and expenditure will address the condition.

Result: Election department will be able to cover the pending expenditure plus any future expenditures throughout the end of the fiscal year.

Discussion and possible action for the Order to authorize line item transfer from account#1001-1110-001-464010(Dues & Memberships) to account#1001-1110-001-443000-075(Repairs & Maintenance Vehicles) for a total of \$300.00 Three hundred dollars and zero cents. This will cover a balance of \$128.91 expenditure submitted by GAP Gonzalez Auto Parts (invoice#011165) from March 13th, and have funds available for any future expenses for the remainder of the fiscal year.

Issue: not enough funds to cover pending expense

Solution: This line item transfer will cover for the present expenditure and future others.

Result: enough funding for future expenditures.